

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	1192	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352195	2394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	605.88
03/08/2016	GL_JOURNAL	PAY0352676	1264	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2,726.46
03/29/2016	GL_JOURNAL	PAY0353918	2489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354532	1130	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	605.88
Number of Transactions 5						Totals	-4,695.57	0.00	0.00	4,695.57

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	2451	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	110		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2399	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	211.40
Number of Transactions 2						Totals	-211.40	0.00	0.00	211.40

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3101	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	8471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.26
03/08/2016	GL_JOURNAL	PAY0352676	3533	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	292.56
03/29/2016	GL_JOURNAL	PAY0353918	8879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	48.76
04/07/2016	GL_JOURNAL	PAY0354532	3240	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	65.01
Number of Transactions 5						Totals	-438.84	0.00	0.00	438.84

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3202	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	111		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4045	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	25.04

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

Page No. 2
Run Date 04/12/2016
Run Time 08:43:01

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	3202	01000	2016	
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

Number of Transactions 2 Totals -25.04 0.00 0.00 0.00 25.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0249	00000	3301	01000	2016	
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	12696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352195	13403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.56
03/08/2016	GL_JOURNAL	PAY0352676	5339	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	39.52
03/29/2016	GL_JOURNAL	PAY0353918	14089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.59
04/07/2016	GL_JOURNAL	PAY0354532	4895	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.79

Number of Transactions 5 Totals -86.86 0.00 0.00 0.00 86.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0249	00000	3302	01000	2016	
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund					

04/07/2016	GL_BD_JRNL	0000354533	112		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6174	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.18

Number of Transactions 2 Totals -16.18 0.00 0.00 0.00 16.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0249	00000	3501	01000	2016	
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	28977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352195	29928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PAY0352676	8083	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.36
03/29/2016	GL_JOURNAL	PAY0353918	31114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354532	7441	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30

Number of Transactions 5 Totals -2.35 0.00 0.00 0.00 2.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3502	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	113		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8719	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10

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	3601	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3841	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	4490	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	4491	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.79	
04/07/2016	GL_JOURNAL	PWC0354590	7499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	7500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18	
Number of Transactions 5						Totals	-140.87	0.00	0.00	140.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	3602	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354592	96		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.34	
Number of Transactions 2						Totals	-6.34	0.00	0.00	6.34

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	4301	01000	2016				
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
11/03/2015	PO_POENC	0000269953	2	RREQ312571	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	69.76	0.00
11/03/2015	PO_POENC	0000269953	2	RREQ312571	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	-69.76	0.00
11/03/2015	PO_POENC	0000269953	2	RREQ312571	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269953	4	RREQ312571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.05	0.00
11/03/2015	PO_POENC	0000269953	4	RREQ312571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269953	4	RREQ312571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.05	0.00
11/03/2015	PO_POENC	0000269953	1	RREQ312571	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	-54.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	00000	4301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	PO_POENC	0000269953	1	RREQ312571	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	-0.01	0.00
11/03/2015	PO_POENC	0000269953	1	RREQ312571	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	54.76	0.00
11/03/2015	PO_POENC	0000269953	3	RREQ312571	OFFICE DEPOT/Seiko SmartLabel SLP-FLR File Folder	0.00	0.00	-12.91	0.00
11/03/2015	PO_POENC	0000269953	3	RREQ312571	OFFICE DEPOT/Seiko SmartLabel SLP-FLR File Folder	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269953	3	RREQ312571	OFFICE DEPOT/Seiko SmartLabel SLP-FLR File Folder	0.00	0.00	12.91	0.00
11/03/2015	REQ_PREENC	REQ312571	1		Office Depot/126287/Pacon(R) Ruled Chart Paper Hea	0.00	-50.70	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	1		Office Depot/126287/Pacon(R) Ruled Chart Paper Hea	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	1		Office Depot/126287/Pacon(R) Ruled Chart Paper Hea	0.00	50.70	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	2		Office Depot/126287/Dixie(R) Paper Cold Cups 3 Oz.	0.00	-64.59	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	2		Office Depot/126287/Dixie(R) Paper Cold Cups 3 Oz.	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	2		Office Depot/126287/Dixie(R) Paper Cold Cups 3 Oz.	0.00	64.59	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	3		Office Depot/126287/Seiko SmartLabel SLP-FLR File	0.00	-11.95	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	3		Office Depot/126287/Seiko SmartLabel SLP-FLR File	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	3		Office Depot/126287/Seiko SmartLabel SLP-FLR File	0.00	11.95	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	4		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	-10.23	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	4		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312571	4		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	10.23	0.00	0.00
12/08/2015	PO_POENC	0000272242	1	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	-6.89	0.00
12/08/2015	PO_POENC	0000272242	1	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	1	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	6.89	0.00
12/08/2015	PO_POENC	0000272242	2	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	-58.29	0.00
12/08/2015	PO_POENC	0000272242	2	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	2	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	58.29	0.00
12/08/2015	PO_POENC	0000272242	3	RREQ315535	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-62.08	0.00
12/08/2015	PO_POENC	0000272242	3	RREQ315535	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.02	0.00
12/08/2015	PO_POENC	0000272242	3	RREQ315535	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.08	0.00
12/08/2015	PO_POENC	0000272242	4	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.58	0.00
12/08/2015	PO_POENC	0000272242	4	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	4	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00
12/08/2015	PO_POENC	0000272242	5	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-49.84	0.00
12/08/2015	PO_POENC	0000272242	5	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	5	RREQ315535	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	49.84	0.00
12/08/2015	PO_POENC	0000272242	6	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-25.92	0.00
12/08/2015	PO_POENC	0000272242	6	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	6	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
12/08/2015	PO_POENC	0000272242	7	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-26.14	0.00
12/08/2015	PO_POENC	0000272242	7	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	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

Page No. 5
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	00000	4301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2015	PO_POENC	0000272242	7	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
12/08/2015	PO_POENC	0000272242	8	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-26.14	0.00
12/08/2015	PO_POENC	0000272242	8	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	8	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
12/08/2015	PO_POENC	0000272242	9	RREQ315535	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.82	0.00
12/08/2015	PO_POENC	0000272242	9	RREQ315535	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	9	RREQ315535	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
12/08/2015	PO_POENC	0000272242	10	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-25.92	0.00
12/08/2015	PO_POENC	0000272242	10	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	10	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	25.92	0.00
12/08/2015	PO_POENC	0000272242	11	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-28.62	0.00
12/08/2015	PO_POENC	0000272242	11	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	11	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	28.62	0.00
12/08/2015	PO_POENC	0000272242	12	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-35.21	0.00
12/08/2015	PO_POENC	0000272242	12	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	12	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
12/08/2015	PO_POENC	0000272242	13	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-25.92	0.00
12/08/2015	PO_POENC	0000272242	13	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	13	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	25.92	0.00
12/08/2015	PO_POENC	0000272242	14	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-35.21	0.00
12/08/2015	PO_POENC	0000272242	14	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	14	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
12/08/2015	PO_POENC	0000272242	15	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-25.92	0.00
12/08/2015	PO_POENC	0000272242	15	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	15	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	25.92	0.00
12/08/2015	PO_POENC	0000272242	16	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-26.95	0.00
12/08/2015	PO_POENC	0000272242	16	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	16	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.95	0.00
12/08/2015	PO_POENC	0000272242	17	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-32.35	0.00
12/08/2015	PO_POENC	0000272242	17	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	17	RREQ315535	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	32.35	0.00
12/08/2015	PO_POENC	0000272242	18	RREQ315535	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.66	0.00
12/08/2015	PO_POENC	0000272242	18	RREQ315535	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	18	RREQ315535	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.66	0.00
12/08/2015	PO_POENC	0000272242	19	RREQ315535	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.50	0.00
12/08/2015	PO_POENC	0000272242	19	RREQ315535	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272242	19	RREQ315535	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	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

Page No. 6
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	00000	4301	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2015	REQ_PREENC	REQ315535	1		Office Depot/126287/Office Depot(R) Brand Brass Fa		0.00	-6.38	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	1		Office Depot/126287/Office Depot(R) Brand Brass Fa		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	1		Office Depot/126287/Office Depot(R) Brand Brass Fa		0.00	6.38	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	4		Office Depot/126287/Office Depot(R) Brand Clasp En		0.00	-20.91	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	4		Office Depot/126287/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	4		Office Depot/126287/Office Depot(R) Brand Clasp En		0.00	20.91	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	5		Office Depot/126287/Office Depot(R) Brand 100 Recy		0.00	-46.15	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	5		Office Depot/126287/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	5		Office Depot/126287/Office Depot(R) Brand 100 Recy		0.00	46.15	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	6		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	-24.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	6		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	6		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	24.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	7		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	-24.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	7		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	7		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	24.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	8		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	-24.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	8		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	8		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	24.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	9		Office Depot/126287/Neenah Astrobrights(R) Bright		0.00	-41.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	9		Office Depot/126287/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	9		Office Depot/126287/Neenah Astrobrights(R) Bright		0.00	41.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	10		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	-24.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	10		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	10		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	24.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	11		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	-26.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	11		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	11		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	26.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	12		Office Depot/126287/Xerox(R) Multipurpose Pastel P		0.00	-32.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	12		Office Depot/126287/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	12		Office Depot/126287/Xerox(R) Multipurpose Pastel P		0.00	32.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	13		Office Depot/126287/Xerox(R) Multipurpose Color Pa		0.00	24.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	14		Office Depot/126287/Xerox(R) Multipurpose Pastel P		0.00	-32.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	14		Office Depot/126287/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	14		Office Depot/126287/Xerox(R) Multipurpose Pastel P		0.00	32.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	17		Office Depot/126287/Xerox(R) Multipurpose Pastel P		0.00	-29.95	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	17		Office Depot/126287/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	17		Office Depot/126287/Xerox(R) Multipurpose Pastel P		0.00	29.95	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

Page No. 7
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2015	REQ_PREENC	REQ315535	2		Office Depot/126287/Office Depot(R) Brand Tape Dis	0.00		-53.97	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	2		Office Depot/126287/Office Depot(R) Brand Tape Dis	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	2		Office Depot/126287/Office Depot(R) Brand Tape Dis	0.00		53.97	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	3		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		-57.48	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	3		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	3		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		57.48	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	13		Office Depot/126287/Xerox(R) Multipurpose Color Pa	0.00		-24.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	13		Office Depot/126287/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	15		Office Depot/126287/Xerox(R) Multipurpose Color Pa	0.00		-24.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	15		Office Depot/126287/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	15		Office Depot/126287/Xerox(R) Multipurpose Color Pa	0.00		24.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	16		Office Depot/126287/Xerox(R) Multipurpose Color Pa	0.00		-24.95	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	16		Office Depot/126287/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	16		Office Depot/126287/Xerox(R) Multipurpose Color Pa	0.00		24.95	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	18		Office Depot/126287/Neenah Astrobrights(R) Bright	0.00		-41.35	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	18		Office Depot/126287/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	18		Office Depot/126287/Neenah Astrobrights(R) Bright	0.00		41.35	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	19		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00		-118.98	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	19		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315535	19		Office Depot/126287/GBC(R) Laminating Film Rolls 1	0.00		118.98	0.00	0.00
01/07/2016	AP_VOUCHER	00860712	1	P0000272213	SCHOOL SPECIAL/PENCIL WOOD-CASE NO 2 SOFT LEA	0.00		0.00	0.00	29.81
01/07/2016	AP_VOUCHER	00860712	1	P0000272213	SCHOOL SPECIAL/PENCIL WOOD-CASE NO 2 SOFT LEA	0.00		0.00	-29.81	0.00
01/07/2016	AP_VOUCHER	00860712	2	P0000272213	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM	0.00		0.00	-27.97	0.00
01/07/2016	AP_VOUCHER	00860712	2	P0000272213	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM	0.00		0.00	0.00	27.97
01/07/2016	AP_VOUCHER	00860712	3	P0000272213	SCHOOL SPECIAL/BALL BASKETBALL MENS - SCHOOL	0.00		0.00	-52.43	0.00
01/07/2016	AP_VOUCHER	00860712	3	P0000272213	SCHOOL SPECIAL/BALL BASKETBALL MENS - SCHOOL	0.00		0.00	0.00	52.43
01/07/2016	AP_VOUCHER	00860712	4	P0000272213	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART	0.00		0.00	-30.47	0.00
01/07/2016	AP_VOUCHER	00860712	4	P0000272213	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART	0.00		0.00	0.00	30.47
01/07/2016	AP_VOUCHER	00860712	5	P0000272213	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SC	0.00		0.00	-34.02	0.00
01/07/2016	AP_VOUCHER	00860712	5	P0000272213	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SC	0.00		0.00	0.00	34.02
01/07/2016	AP_VOUCHER	00860712	6	P0000272213	SCHOOL SPECIAL/ART MARKER WASHABLE FINELINE S	0.00		0.00	-48.60	0.00
01/07/2016	AP_VOUCHER	00860712	6	P0000272213	SCHOOL SPECIAL/ART MARKER WASHABLE FINELINE S	0.00		0.00	0.00	48.60
01/07/2016	AP_VOUCHER	00860712	7	P0000272213	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PAC	0.00		0.00	-46.43	0.00
01/07/2016	AP_VOUCHER	00860712	7	P0000272213	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PAC	0.00		0.00	0.00	46.43
01/07/2016	AP_VOUCHER	00860712	8	P0000272213	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE	0.00		0.00	-17.06	0.00
01/07/2016	AP_VOUCHER	00860712	8	P0000272213	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE	0.00		0.00	0.00	17.06
01/07/2016	AP_VOUCHER	00860712	9	P0000272213	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1'' NONSK	0.00		0.00	0.00	7.67
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

Page No. 8
Run Date 04/12/2016
Run Time 08:43:01

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	4301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	AP_VOUCHER	00860712	9	P0000272213	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1'' NONSK	0.00	0.00	-7.67	0.00
02/03/2016	GL_JOURNAL	PCD0350667	95	WALGREENS	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	36.72
03/04/2016	GL_JOURNAL	PCD0352541	212	SSI	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	198.08
03/08/2016	REQ_PREENC	REQ323876	1		US Games/126287/Gamecraft 5" Nylon Bean Bags Prism	0.00	17.98	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	2		US Games/126287/Swish Ball Goal 4'H	0.00	295.18	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	3		US Games/126287/Rubber Alligator - Set of 6	0.00	101.39	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	4		US Games/126287/Rubber Bass 6 color pack	0.00	41.33	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	5		US Games/126287/Rubber cow set of 6	0.00	62.39	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	6		US Games/126287/Rubber octopus set of 6	0.00	109.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	7		US Games/126287/6 Color Rubber Penguins	0.00	62.39	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	8		US Games/126287/Funnet - 3 X 4	0.00	168.10	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	9		US Games/126287/9" Poly Spots - Rainbow Colors - S	0.00	163.73	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	10		US Games/126287/Playrite Soccer Balls - Set of 6	0.00	93.58	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	11		US Games/126287/BSN Sports Electric Inflator	0.00	74.23	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	12		US Games/126287/Lite 80 Basketball Prism Pack - Jr	0.00	106.58	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	13		US Games/126287/48 Ball Pack 8.5" PG Balls	0.00	202.79	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	14		US Games/126287/All Terrain All Play Cart	0.00	639.58	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	15		US Games/126287/VOIT 8.25" Special Tuff Ball Set o	0.00	577.15	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	16		US Games/126287/Play Cone 6" 6 Color pack	0.00	86.97	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	17		US Games/126287/Color my class 12" Cones Set of 6	0.00	102.93	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	18		US Games/126287/Color my class 18" cones set of 6	0.00	163.77	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	19		US Games/126287/Smart Hurdle #2 12" - Set of 6	0.00	289.77	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	20		US Games/126287/Smart Hurdle #1 - 6" - Set of 6	0.00	275.97	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	21		US Games/126287/36" Standard Hoops	0.00	99.33	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	22		US Games/126287/30" Standard Hoops	0.00	92.82	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	23		US Games/126287/24" Standard Hoops	0.00	86.49	0.00	0.00
03/08/2016	REQ_PREENC	REQ323876	24		US Games/126287/Adjustable Length Speed Ropes	0.00	116.94	0.00	0.00
03/09/2016	PO_POENC	0000278604	1	RREQ323876	US GAMES/Gamecraft 5" Nylon Bean Bags Prism Pack -	0.00	-17.98	0.00	0.00
03/09/2016	PO_POENC	0000278604	1	RREQ323876	US GAMES/Gamecraft 5" Nylon Bean Bags Prism Pack -	0.00	0.00	19.42	0.00
03/09/2016	PO_POENC	0000278604	2	RREQ323876	US GAMES/Swish Ball Goal 4'H - 1273632	0.00	-295.18	0.00	0.00
03/09/2016	PO_POENC	0000278604	2	RREQ323876	US GAMES/Swish Ball Goal 4'H - 1273632	0.00	0.00	318.79	0.00
03/09/2016	PO_POENC	0000278604	3	RREQ323876	US GAMES/Rubber Alligator - Set of 6 - 1126129	0.00	-101.39	0.00	0.00
03/09/2016	PO_POENC	0000278604	3	RREQ323876	US GAMES/Rubber Alligator - Set of 6 - 1126129	0.00	0.00	109.50	0.00
03/09/2016	PO_POENC	0000278604	4	RREQ323876	US GAMES/Rubber Bass 6 color pack - 7752160	0.00	-41.33	0.00	0.00
03/09/2016	PO_POENC	0000278604	4	RREQ323876	US GAMES/Rubber Bass 6 color pack - 7752160	0.00	0.00	44.64	0.00
03/09/2016	PO_POENC	0000278604	5	RREQ323876	US GAMES/Rubber cow set of 6 - 1235333	0.00	-62.39	0.00	0.00
03/09/2016	PO_POENC	0000278604	5	RREQ323876	US GAMES/Rubber cow set of 6 - 1235333	0.00	0.00	67.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	00000	4301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278604	6	RREQ323876	US GAMES/Rubber octopus set of 6 - 1088243	0.00	-109.19	0.00	0.00
03/09/2016	PO_POENC	0000278604	6	RREQ323876	US GAMES/Rubber octopus set of 6 - 1088243	0.00	0.00	117.93	0.00
03/09/2016	PO_POENC	0000278604	7	RREQ323876	US GAMES/6 Color Rubber Penguins - 1369519	0.00	-62.39	0.00	0.00
03/09/2016	PO_POENC	0000278604	7	RREQ323876	US GAMES/6 Color Rubber Penguins - 1369519	0.00	0.00	67.38	0.00
03/09/2016	PO_POENC	0000278604	8	RREQ323876	US GAMES/Funnet - 3 X 4 - 1150056	0.00	-168.10	0.00	0.00
03/09/2016	PO_POENC	0000278604	8	RREQ323876	US GAMES/Funnet - 3 X 4 - 1150056	0.00	0.00	181.55	0.00
03/09/2016	PO_POENC	0000278604	9	RREQ323876	US GAMES/9" Poly Spots - Rainbow Colors - Set of 6	0.00	-163.73	0.00	0.00
03/09/2016	PO_POENC	0000278604	9	RREQ323876	US GAMES/9" Poly Spots - Rainbow Colors - Set of 6	0.00	0.00	176.83	0.00
03/09/2016	PO_POENC	0000278604	10	RREQ323876	US GAMES/Playrite Soccer Balls - Set of 6 - 126890	0.00	-93.58	0.00	0.00
03/09/2016	PO_POENC	0000278604	10	RREQ323876	US GAMES/Playrite Soccer Balls - Set of 6 - 126890	0.00	0.00	101.07	0.00
03/09/2016	PO_POENC	0000278604	11	RREQ323876	US GAMES/BSN Sports Electric Inflator - MSECOLEY	0.00	-74.23	0.00	0.00
03/09/2016	PO_POENC	0000278604	11	RREQ323876	US GAMES/BSN Sports Electric Inflator - MSECOLEY	0.00	0.00	80.17	0.00
03/09/2016	PO_POENC	0000278604	12	RREQ323876	US GAMES/Lite 80 Basketball Prism Pack - Jr. - 130	0.00	-106.58	0.00	0.00
03/09/2016	PO_POENC	0000278604	12	RREQ323876	US GAMES/Lite 80 Basketball Prism Pack - Jr. - 130	0.00	0.00	115.11	0.00
03/09/2016	PO_POENC	0000278604	13	RREQ323876	US GAMES/48 Ball Pack 8.5" PG Balls - 1233179	0.00	-202.79	0.00	0.00
03/09/2016	PO_POENC	0000278604	13	RREQ323876	US GAMES/48 Ball Pack 8.5" PG Balls - 1233179	0.00	0.00	219.01	0.00
03/09/2016	PO_POENC	0000278604	14	RREQ323876	US GAMES/All Terrain All Play Cart - 1257526	0.00	-639.58	0.00	0.00
03/09/2016	PO_POENC	0000278604	14	RREQ323876	US GAMES/All Terrain All Play Cart - 1257526	0.00	0.00	690.75	0.00
03/09/2016	PO_POENC	0000278604	15	RREQ323876	US GAMES/VOIT 8.25" Special Tuff Ball Set of 6 - 1	0.00	-577.15	0.00	0.00
03/09/2016	PO_POENC	0000278604	15	RREQ323876	US GAMES/VOIT 8.25" Special Tuff Ball Set of 6 - 1	0.00	0.00	623.32	0.00
03/09/2016	PO_POENC	0000278604	16	RREQ323876	US GAMES/Play Cone 6" 6 Color pack - MS6CONPK	0.00	-86.97	0.00	0.00
03/09/2016	PO_POENC	0000278604	16	RREQ323876	US GAMES/Play Cone 6" 6 Color pack - MS6CONPK	0.00	0.00	93.93	0.00
03/09/2016	PO_POENC	0000278604	17	RREQ323876	US GAMES/Color my class 12" Cones Set of 6 - 10934	0.00	-102.93	0.00	0.00
03/09/2016	PO_POENC	0000278604	17	RREQ323876	US GAMES/Color my class 12" Cones Set of 6 - 10934	0.00	0.00	111.16	0.00
03/09/2016	PO_POENC	0000278604	18	RREQ323876	US GAMES/Color my class 18" cones set of 6 - 12458	0.00	-163.77	0.00	0.00
03/09/2016	PO_POENC	0000278604	18	RREQ323876	US GAMES/Color my class 18" cones set of 6 - 12458	0.00	0.00	176.87	0.00
03/09/2016	PO_POENC	0000278604	19	RREQ323876	US GAMES/Smart Hurdle #2 12" - Set of 6 - 1379887	0.00	-289.77	0.00	0.00
03/09/2016	PO_POENC	0000278604	19	RREQ323876	US GAMES/Smart Hurdle #2 12" - Set of 6 - 1379887	0.00	0.00	312.95	0.00
03/09/2016	PO_POENC	0000278604	20	RREQ323876	US GAMES/Smart Hurdle #1 - 6" - Set of 6 - 1379886	0.00	-275.97	0.00	0.00
03/09/2016	PO_POENC	0000278604	20	RREQ323876	US GAMES/Smart Hurdle #1 - 6" - Set of 6 - 1379886	0.00	0.00	298.05	0.00
03/09/2016	PO_POENC	0000278604	21	RREQ323876	US GAMES/36" Standard Hoops - 1274646	0.00	-99.33	0.00	0.00
03/09/2016	PO_POENC	0000278604	21	RREQ323876	US GAMES/36" Standard Hoops - 1274646	0.00	0.00	107.28	0.00
03/09/2016	PO_POENC	0000278604	22	RREQ323876	US GAMES/30" Standard Hoops - 1246070	0.00	-92.82	0.00	0.00
03/09/2016	PO_POENC	0000278604	22	RREQ323876	US GAMES/30" Standard Hoops - 1246070	0.00	0.00	100.25	0.00
03/09/2016	PO_POENC	0000278604	23	RREQ323876	US GAMES/24" Standard Hoops - 1246087	0.00	-86.49	0.00	0.00
03/09/2016	PO_POENC	0000278604	23	RREQ323876	US GAMES/24" Standard Hoops - 1246087	0.00	0.00	93.41	0.00
03/09/2016	PO_POENC	0000278604	24	RREQ323876	US GAMES/Adjustable Length Speed Ropes - 1308501	0.00	-116.94	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

Page No. 10
Run Date 04/12/2016
Run Time 08:43:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	4301	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278604	24	RREQ323876	US GAMES/Adjustable Length Speed Ropes - 1308501		0.00	0.00	126.30	0.00
Number of Transactions 230						Totals	-4,587.82	0.00	4,058.56	529.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	5614	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	264	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	496.51	0.00
01/25/2016	GL_JOURNAL	0000350080	165	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	471.60
02/26/2016	GL_JOURNAL	0000352212	175	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	525.41
03/18/2016	GL_JOURNAL	0000353399	163	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	528.11
Number of Transactions 4						Totals	-2,021.63	0.00	496.51	1,525.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	5733	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/08/2016	CM_TRNXTN	0000007640	20602		000000000000007640 RMSR16570 PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	63.28
01/12/2016	GL_BD_JRNL	0000349377	2		01/12/2016/create new account string/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-63.28	0.00	0.00	63.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	5735	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/25/2016	GL_BD_JRNL	0000352113	1		02/25/2016/create new account string/		0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352112	3	JV#351066	02/25/2016/Transfer field trip expense from Res 08		0.00	0.00	0.00	277.00
Number of Transactions 2						Totals	-277.00	0.00	0.00	277.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00000	5915	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/12/2016
Run Time 08:43:01

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	5915	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	901	6192620971	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.59		
03/04/2016	GL_JOURNAL	0000352546	901	6192620971	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.87		
03/31/2016	GL_JOURNAL	0000354139	901	6192620971	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.14		
Number of Transactions 3						Totals	-59.60	0.00	0.00	59.60	
Number of Transactions 276						Fund	Totals 0000s	-12,632.88	0.00	4,555.07	8,077.81
Number of Transactions 276						Resource	Totals 00000	-12,632.88	0.00	4,555.07	8,077.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00010	1107	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62,745.00		
02/08/2016	GL_BD_JRNL	0000351008	1495		01/31/2016/Transfer of appropriations to align Bud	16,039.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62,745.00		
03/29/2016	GL_JOURNAL	PAY0353918	487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62,745.00		
03/29/2016	GL_JOURNAL	0000354007	102	PYE	03/31/2016/GL Encumbrance Process/117127 ;Salary f	0.00	0.00	188,234.97	0.00		
Number of Transactions 5						Totals	-360,430.97	16,039.00	0.00	188,234.97	188,235.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00010	1109	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,647.60		
02/08/2016	GL_BD_JRNL	0000351008	1496		01/31/2016/Transfer of appropriations to align Bud	86,036.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,647.60		
03/29/2016	GL_JOURNAL	PAY0353918	1055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,647.60		
03/29/2016	GL_JOURNAL	0000354007	1007	PYE	03/31/2016/GL Encumbrance Process/118383 ;Salary f	0.00	0.00	22,942.80	0.00		
Number of Transactions 5						Totals	40,150.40	86,036.00	0.00	22,942.80	22,942.80
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

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

Page No. 12
Run Date 04/12/2016
Run Time 08:43:01

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	1165	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	115		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	925	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94	
02/08/2016	GL_BD_JRNL	0000351008	3095		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.06	303.00	0.00	302.94

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	1210	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,430.27	
02/08/2016	GL_BD_JRNL	0000351010	174		01/31/2016/Transfer of appropriations to align Bud	2,064.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,430.27	
03/29/2016	GL_JOURNAL	PAY0353918	2869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,430.27	
03/29/2016	GL_JOURNAL	0000354007	1378	PYE	03/31/2016/GL Encumbrance Process/137164 ;Salary f	0.00	0.00	4,290.82	0.00	
Number of Transactions 5						Totals	-6,517.63	2,064.00	0.00	4,290.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	1308	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,191.63	
02/08/2016	GL_BD_JRNL	0000351010	701		01/31/2016/Transfer of appropriations to align Bud	9,761.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,191.63	
03/29/2016	GL_JOURNAL	PAY0353918	3250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,191.63	
03/29/2016	GL_JOURNAL	0000354007	1789	PYE	03/31/2016/GL Encumbrance Process/120761 ;Salary f	0.00	0.00	33,574.89	0.00	
Number of Transactions 5						Totals	-57,388.78	9,761.00	0.00	33,574.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00010	2401	01000	2016				
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	5833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,156.76
02/08/2016	GL_BD_JRNL	0000351024	655		01/31/2016/Transfer of appropriations to align Bud	2,299.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,156.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/12/2016
Run Time 08:43:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	2401	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	6511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,156.76	
03/29/2016	GL_JOURNAL	0000354007	4019	PYE	03/31/2016/GL Encumbrance Process/161507 ;Salary f		0.00	0.00	21,470.27	0.00	
Number of Transactions 5						Totals	-40,641.55	2,299.00	0.00	21,470.27	21,470.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	2456	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	155		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	250.24	
Number of Transactions 2						Totals	-250.24	0.00	0.00	0.00	250.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	2905	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,072.16	
02/08/2016	GL_BD_JRNL	0000351024	656		01/31/2016/Transfer of appropriations to align Bud		678.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,055.57	
03/29/2016	GL_JOURNAL	PAY0353918	7432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,072.16	
03/29/2016	GL_JOURNAL	0000354007	4651	PYE	03/31/2016/GL Encumbrance Process/146991 ;Salary f		0.00	0.00	3,216.54	0.00	
Number of Transactions 5						Totals	-5,738.43	678.00	0.00	3,216.54	3,199.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3101	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,200.86	
02/01/2016	GL_JOURNAL	PAY0350297	7932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	153.47	
02/01/2016	GL_JOURNAL	PAY0350297	7935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,553.13	
02/05/2016	GL_JOURNAL	PAY0350849	3155	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	32.51	
02/08/2016	GL_BD_JRNL	0000351000	1163		01/31/2016/Transfer of appropriations to align Bud		10,985.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1164		01/31/2016/Transfer of appropriations to align Bud		1,047.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1165		01/31/2016/Transfer of appropriations to align Bud		222.00	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

Page No. 14
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3101	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,200.86	
02/29/2016	GL_JOURNAL	PAY0352195	8469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	153.47	
02/29/2016	GL_JOURNAL	PAY0352195	8472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,553.13	
03/29/2016	GL_JOURNAL	PAY0353918	8876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,200.86	
03/29/2016	GL_JOURNAL	PAY0353918	8877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	153.47	
03/29/2016	GL_JOURNAL	PAY0353918	8880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,553.13	
03/29/2016	GL_JOURNAL	0000354007	4920	PYE	03/31/2016/GL Encumbrance Process/120761 ;STRS for	0.00		0.00	3,602.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	4921	PYE	03/31/2016/GL Encumbrance Process/137164 ;STRS for	0.00		0.00	460.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	5179	PYE	03/31/2016/GL Encumbrance Process/128326 ;STRS for	0.00		0.00	22,659.37	0.00	
Number of Transactions 16						Totals	-41,223.25	12,254.00	0.00	26,722.36	26,754.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3201	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	1136		01/31/2016/Transfer of appropriations to align Bud	3,710.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6681	PYE	03/31/2016/GL Encumbrance Process/128326 ;PERS_A f	0.00		0.00	2,225.78	0.00	
Number of Transactions 2						Totals	1,484.22	3,710.00	0.00	2,225.78	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3202	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	847.86	
02/08/2016	GL_BD_JRNL	0000351004	1137		01/31/2016/Transfer of appropriations to align Bud	-321.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1138		01/31/2016/Transfer of appropriations to align Bud	-1,224.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	847.86	
03/29/2016	GL_JOURNAL	PAY0353918	11498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	847.86	
03/29/2016	GL_JOURNAL	0000354007	6965	PYE	03/31/2016/GL Encumbrance Process/126287 ;PERS_A f	0.00		0.00	2,543.59	0.00	
Number of Transactions 6						Totals	-6,632.17	-1,545.00	0.00	2,543.59	2,543.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3301	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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

Page No. 15
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3301	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.76	
02/01/2016	GL_JOURNAL	PAY0350297	12697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,020.48	
02/05/2016	GL_JOURNAL	PAY0350849	4774	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.39	
02/08/2016	GL_BD_JRNL	0000351016	1149		01/31/2016/Transfer of appropriations to align Bud	1,484.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1150		01/31/2016/Transfer of appropriations to align Bud	-1,806.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1151		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.76	
02/29/2016	GL_JOURNAL	PAY0352195	13404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,020.47	
03/29/2016	GL_JOURNAL	PAY0353918	14087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.76	
03/29/2016	GL_JOURNAL	PAY0353918	14090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,020.48	
03/29/2016	GL_JOURNAL	0000354007	9266	PYE	03/31/2016/GL Encumbrance Process/128326 ;FMED for	0.00	0.00	0.00	3,062.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	9011	PYE	03/31/2016/GL Encumbrance Process/137164 ;FMED for	0.00	0.00	0.00	62.22	0.00	
Number of Transactions 12						Totals	-6,544.40	-292.00	0.00	3,124.30	3,128.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3302	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	547.50	
02/01/2016	GL_JOURNAL	PAY0350297	15205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	82.03	
02/09/2016	GL_BD_JRNL	0000351065	1136		01/31/2016/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1137		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	547.48	
02/29/2016	GL_JOURNAL	PAY0352195	16000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	80.74	
03/29/2016	GL_JOURNAL	PAY0353918	16847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	82.04	
03/29/2016	GL_JOURNAL	PAY0353918	16845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	566.63	
03/29/2016	GL_JOURNAL	0000354007	10931	PYE	03/31/2016/GL Encumbrance Process/126287 ;OASDI fo	0.00	0.00	0.00	1,642.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	10932	PYE	03/31/2016/GL Encumbrance Process/148384 ;OASDI fo	0.00	0.00	0.00	246.08	0.00	
Number of Transactions 10						Totals	-3,566.97	228.00	0.00	1,888.55	1,906.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3421	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	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

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

Page No. 16
Run Date 04/12/2016
Run Time 08:43:01

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	3421	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04		
02/01/2016	GL_JOURNAL	PAY0350297	17504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.00		
02/08/2016	GL_BD_JRNL	0000350995	1218		01/31/2016/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04		
02/29/2016	GL_JOURNAL	PAY0352195	18325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.00		
03/29/2016	GL_JOURNAL	PAY0353918	19250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	PAY0353918	19253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.00		
03/29/2016	GL_JOURNAL	0000354007	13313	PYE	03/31/2016/GL Encumbrance Process/118383 ;VISION f	0.00	0.00	336.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13055	PYE	03/31/2016/GL Encumbrance Process/120761 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13056	PYE	03/31/2016/GL Encumbrance Process/137164 ;VISION f	0.00	0.00	6.12	0.00		
Number of Transactions 13						Totals	-566.04	150.00	0.00	373.32	342.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00010	3431	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	20088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	21052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14851	PYE	03/31/2016/GL Encumbrance Process/161507 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3441	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	21241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	21243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	971.42
02/08/2016	GL_BD_JRNL	0000350995	1219		01/31/2016/Transfer of appropriations to align Bud	975.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1220		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1221		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	22072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	971.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

Page No. 17
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	22069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	22070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	23068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	23069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	23071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	971.42	
03/29/2016	GL_JOURNAL	0000354007	16787	PYE	03/31/2016/GL Encumbrance Process/120761 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16788	PYE	03/31/2016/GL Encumbrance Process/137164 ;DENTAL f	0.00	0.00	0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	17045	PYE	03/31/2016/GL Encumbrance Process/118383 ;DENTAL f	0.00	0.00	0.00	2,781.00	0.00	
Number of Transactions 15						Totals	-5,381.14	1,022.00	0.00	3,114.72	3,288.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3451	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	23000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	1222		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18583	PYE	03/31/2016/GL Encumbrance Process/161507 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3461	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80
02/01/2016	GL_JOURNAL	PAY0350297	24974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	250.56
02/01/2016	GL_JOURNAL	PAY0350297	24976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16,664.40
02/08/2016	GL_BD_JRNL	0000350998	775		01/31/2016/Transfer of appropriations to align Bud	19,139.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	776		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	777		01/31/2016/Transfer of appropriations to align Bud	-291.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80
02/29/2016	GL_JOURNAL	PAY0352195	25811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	250.56
02/29/2016	GL_JOURNAL	PAY0352195	25813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16,664.40
03/29/2016	GL_JOURNAL	PAY0353918	26880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3461	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	250.56		
03/29/2016	GL_JOURNAL	PAY0353918	26883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16,664.40		
03/29/2016	GL_JOURNAL	0000354007	20517	PYE	03/31/2016/GL Encumbrance Process/120761 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20518	PYE	03/31/2016/GL Encumbrance Process/137164 ;MEDICA f	0.00	0.00	873.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	20774	PYE	03/31/2016/GL Encumbrance Process/118383 ;MEDICA f	0.00	0.00	43,698.00	0.00		
Number of Transactions 15						Totals	-87,167.04	14,424.00	0.00	48,941.76	52,649.28

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	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40		
02/08/2016	GL_BD_JRNL	0000350998	778		01/31/2016/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	PAY0353918	28668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	0000354007	22298	PYE	03/31/2016/GL Encumbrance Process/161507 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-18,241.80	-441.00	0.00	8,739.60	9,061.20

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	2016				
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.60
02/01/2016	GL_JOURNAL	PAY0350297	28975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.72
02/01/2016	GL_JOURNAL	PAY0350297	28978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.21
02/05/2016	GL_JOURNAL	PAY0350849	7250	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16
02/08/2016	GL_BD_JRNL	0000351018	1532		01/31/2016/16-02-10SP Payroll/	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1533		01/31/2016/16-02-10SP Payroll/	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1534		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.59
02/29/2016	GL_JOURNAL	PAY0352195	29926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.71
02/29/2016	GL_JOURNAL	PAY0352195	29929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.20
03/01/2016	GL_BD_JRNL	0000352399	1532		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1533		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1534		01/31/2016/Transfer of appropriations to align Bud	1.00	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

Page No. 19
Run Date 04/12/2016
Run Time 08:43:01

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	3501	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	31111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.60	
03/29/2016	GL_JOURNAL	PAY0353918	31112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.72	
03/29/2016	GL_JOURNAL	PAY0353918	31115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	35.19	
03/29/2016	GL_JOURNAL	0000354007	24239	PYE	03/31/2016/GL Encumbrance Process/120761 ;UNEMP fo	0.00		0.00	16.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	24240	PYE	03/31/2016/GL Encumbrance Process/137164 ;UNEMP fo	0.00		0.00	2.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	24498	PYE	03/31/2016/GL Encumbrance Process/128326 ;UNEMP fo	0.00		0.00	105.60	0.00	
Number of Transactions 19						Totals	-135.24	114.00	0.00	124.54	124.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3502	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.58	
02/01/2016	GL_JOURNAL	PAY0350297	31499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.53	
02/08/2016	GL_BD_JRNL	0000351018	1535		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.58	
02/29/2016	GL_JOURNAL	PAY0352195	32539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.54	
03/01/2016	GL_BD_JRNL	0000352399	1535		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.70	
03/29/2016	GL_JOURNAL	PAY0353918	33882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	0000354007	26188	PYE	03/31/2016/GL Encumbrance Process/148384 ;UNEMP fo	0.00		0.00	1.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	26187	PYE	03/31/2016/GL Encumbrance Process/126287 ;UNEMP fo	0.00		0.00	10.74	0.00	
Number of Transactions 10						Totals	-22.80	2.00	0.00	12.34	12.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00010	3601	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3842	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	3843	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	229.43
02/08/2016	GL_JOURNAL	PWC0350915	3844	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,882.35
02/08/2016	GL_JOURNAL	PWC0350915	3845	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	335.75
02/08/2016	GL_JOURNAL	PWC0350915	3846	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	42.91
02/08/2016	GL_BD_JRNL	0000351019	1160		01/31/2016/Transfer of appropriations to align Bud	3,071.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1161		01/31/2016/Transfer of appropriations to align Bud	293.00		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

Page No. 20
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3601	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	1162		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4492	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.43	
03/08/2016	GL_JOURNAL	PWC0352710	4493	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,882.35	
03/08/2016	GL_JOURNAL	PWC0352710	4494	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	335.75	
03/08/2016	GL_JOURNAL	PWC0352710	4495	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.91	
03/29/2016	GL_JOURNAL	0000354007	28318	PYE	03/31/2016/GL Encumbrance Process/120761 ;WKRCMP f	0.00	0.00	1,007.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	28319	PYE	03/31/2016/GL Encumbrance Process/137164 ;WKRCMP f	0.00	0.00	128.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	28577	PYE	03/31/2016/GL Encumbrance Process/128326 ;WKRCMP f	0.00	0.00	6,335.33	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.43	
04/07/2016	GL_JOURNAL	PWC0354590	7502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,882.35	
04/07/2016	GL_JOURNAL	PWC0354590	7503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	335.75	
04/07/2016	GL_JOURNAL	PWC0354590	7504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.91	
Number of Transactions 19						Totals	-11,525.71	3,426.00	0.00	7,471.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3602	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13116	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	214.70
02/08/2016	GL_JOURNAL	PWC0350915	13117	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.16
02/08/2016	GL_BD_JRNL	0000351017	1103		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1104		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1103		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1104		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1103		01/31/2016/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1104		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1103		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1104		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14259	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	214.70
03/08/2016	GL_JOURNAL	PWC0352710	14260	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.67
03/29/2016	GL_JOURNAL	0000354007	30266	PYE	03/31/2016/GL Encumbrance Process/126287 ;WKRCMP f	0.00	0.00	644.10	0.00
03/29/2016	GL_JOURNAL	0000354007	30267	PYE	03/31/2016/GL Encumbrance Process/148384 ;WKRCMP f	0.00	0.00	96.50	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.51
04/07/2016	GL_JOURNAL	PWC0354590	24877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	214.70
04/07/2016	GL_JOURNAL	PWC0354590	24878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.16

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

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	3602	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 17 Totals -1,308.20 180.00 0.00 740.60 747.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3701	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1824	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	1825	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	45.80
02/08/2016	GL_JOURNAL	PRM0350914	1826	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.04
02/08/2016	GL_JOURNAL	PRM0350914	1827	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.04
02/08/2016	GL_BD_JRNL	0000351021	1703		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1704		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1705		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1788	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.58
03/08/2016	GL_JOURNAL	PRM0352708	1789	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	45.80
03/08/2016	GL_JOURNAL	PRM0352708	1790	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.04
03/08/2016	GL_JOURNAL	PRM0352708	1791	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.04
03/29/2016	GL_JOURNAL	0000354007	32397	PYE	03/31/2016/GL Encumbrance Process/120761 ;RMC7 for	0.00	0.00	111.13	0.00
03/29/2016	GL_JOURNAL	0000354007	32398	PYE	03/31/2016/GL Encumbrance Process/137164 ;RM01 for	0.00	0.00	3.13	0.00
03/29/2016	GL_JOURNAL	0000354007	32656	PYE	03/31/2016/GL Encumbrance Process/128326 ;RM01 for	0.00	0.00	154.15	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3393	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.58
04/07/2016	GL_JOURNAL	PRM0354589	3394	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	45.80
04/07/2016	GL_JOURNAL	PRM0354589	3395	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.04
04/07/2016	GL_JOURNAL	PRM0354589	3396	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.04

Number of Transactions 18 Totals -426.79 110.00 0.00 268.41 268.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3702	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6390	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.11
02/08/2016	GL_JOURNAL	PRM0350914	6391	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.39
02/08/2016	GL_BD_JRNL	0000351021	1706		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1707		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6214	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

Page No. 22
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3702	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	6215	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.35	
03/29/2016	GL_JOURNAL	0000354007	34345	PYE	03/31/2016/GL Encumbrance Process/126287 ;RM03 for	0.00	0.00	60.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	34346	PYE	03/31/2016/GL Encumbrance Process/148384 ;RM05 for	0.00	0.00	7.18	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12319	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.11	
04/07/2016	GL_JOURNAL	PRM0354589	12320	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.39	
Number of Transactions 10						Totals	-126.97	8.00	0.00	67.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00010	3985	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.46	
02/01/2016	GL_JOURNAL	PAY0350297	33819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.23	
02/01/2016	GL_JOURNAL	PAY0350297	33821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	101.87	
02/08/2016	GL_BD_JRNL	0000351022	1645		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1646		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1647		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.46	
02/29/2016	GL_JOURNAL	PAY0352195	34886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.23	
02/29/2016	GL_JOURNAL	PAY0352195	34888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	101.87	
03/29/2016	GL_JOURNAL	PAY0353918	36316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.23	
03/29/2016	GL_JOURNAL	PAY0353918	36318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	101.87	
03/29/2016	GL_JOURNAL	PAY0353918	36315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.46	
03/29/2016	GL_JOURNAL	0000354007	36207	PYE	03/31/2016/GL Encumbrance Process/120761 ;LIFE for	0.00	0.00	53.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	36208	PYE	03/31/2016/GL Encumbrance Process/137164 ;LIFE for	0.00	0.00	6.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	36465	PYE	03/31/2016/GL Encumbrance Process/128326 ;LIFE for	0.00	0.00	335.77	0.00	
Number of Transactions 15						Totals	-791.65	-31.00	0.00	395.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00010	3995	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.32
02/08/2016	GL_BD_JRNL	0000351022	1648		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1649		01/31/2016/Transfer of appropriations to align Bud	-15.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00010	3995	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	36682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.32		
03/29/2016	GL_JOURNAL	PAY0353918	38144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.32		
03/29/2016	GL_JOURNAL	0000354007	38084	PYE	03/31/2016/GL Encumbrance Process/126287 ;LIFE for	0.00	0.00	34.14	0.00		
Number of Transactions 6						Totals	-88.10	-26.00	0.00	34.14	27.96

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	5916	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	902	6193443000	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	209.70		
01/25/2016	GL_JOURNAL	0000350113	903	6192624192	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	904	6192627542	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	905	6192627563	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	906	6192647149	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29		
01/25/2016	GL_JOURNAL	0000350113	907	6192648592	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29		
03/04/2016	GL_JOURNAL	0000352546	902	6193443000	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	209.90		
03/04/2016	GL_JOURNAL	0000352546	903	6192624192	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	904	6192627542	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	905	6192627563	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	906	6192647149	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/04/2016	GL_JOURNAL	0000352546	907	6192648592	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	903	6192624192	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.39		
03/31/2016	GL_JOURNAL	0000354139	904	6192627542	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.39		
03/31/2016	GL_JOURNAL	0000354139	905	6192627563	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.39		
03/31/2016	GL_JOURNAL	0000354139	906	6192647149	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.39		
03/31/2016	GL_JOURNAL	0000354139	907	6192648592	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.39		
03/31/2016	GL_JOURNAL	0000354139	902	6193443000	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	210.08		
Number of Transactions 18						Totals	-919.98	0.00	0.00	0.00	919.98

Number of Transactions 270 Fund Totals 0000s -615,225.35 150,551.00 0.00 381,136.48 384,639.87

Number of Transactions 270 Resource Totals 00010 -615,225.35 150,551.00 0.00 381,136.48 384,639.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/12/2016
Run Time 08:43:01

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	1162	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350849	614	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352195	1833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352676	693	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	1877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,363.23	
04/07/2016	GL_JOURNAL	PAY0354532	607	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	160.37	
Number of Transactions 6						Totals	-3,038.30	0.00	0.00	0.00	3,038.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00011	3101	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350849	3156	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	48.75	
03/08/2016	GL_JOURNAL	PAY0352676	3534	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.02	
04/07/2016	GL_JOURNAL	PAY0354532	3241	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	17.21	
Number of Transactions 5						Totals	-228.48	0.00	0.00	0.00	228.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00011	3301	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.20	
02/05/2016	GL_JOURNAL	PAY0350849	4775	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	18.19	
02/29/2016	GL_JOURNAL	PAY0352195	13405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.79	
03/08/2016	GL_JOURNAL	PAY0352676	5340	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	25.37	
03/29/2016	GL_JOURNAL	PAY0353918	14091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.77	
04/07/2016	GL_JOURNAL	PAY0354532	4896	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.32	
Number of Transactions 6						Totals	-81.64	0.00	0.00	0.00	81.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00011	3501	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	3501	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08		
02/05/2016	GL_JOURNAL	PAY0350849	7251	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.32		
02/29/2016	GL_JOURNAL	PAY0352195	29930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PAY0352676	8084	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23		
03/29/2016	GL_JOURNAL	PAY0353918	31116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.69		
04/07/2016	GL_JOURNAL	PAY0354532	7442	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 6						Totals	-1.55	0.00	0.00	1.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00011	3601	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3847	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_JOURNAL	PWC0350915	3848	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18		
03/08/2016	GL_JOURNAL	PWC0352710	4496	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	4497	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	7505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.81		
04/07/2016	GL_JOURNAL	PWC0354590	7506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.90		
Number of Transactions 6						Totals	-91.15	0.00	0.00	91.15	
Number of Transactions 29						Fund	Totals 0000s	-3,441.12	0.00	0.00	3,441.12
Number of Transactions 29						Resource	Totals 00011	-3,441.12	0.00	0.00	3,441.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00012	1107	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	177.54		
02/01/2016	GL_JOURNAL	PAY0350496	18321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	882.57		
02/01/2016	GL_JOURNAL	PAY0350496	18322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	258.71		
02/01/2016	GL_JOURNAL	PAY0350496	18323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	306.48		
02/08/2016	GL_BD_JRNL	0000351008	1497		01/31/2016/Transfer of appropriations to align Bud	2,130.00	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

Page No. 26
Run Date 04/12/2016
Run Time 08:43:01

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	00012	1107	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1498		01/31/2016/Transfer of appropriations to align Bud	10,598.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1499		01/31/2016/Transfer of appropriations to align Bud	3,105.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1500		01/31/2016/Transfer of appropriations to align Bud	3,678.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	882.57	
02/29/2016	GL_JOURNAL	PAY0352323	19278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	258.71	
02/29/2016	GL_JOURNAL	PAY0352323	19279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	306.48	
02/29/2016	GL_JOURNAL	PAY0352323	19271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	177.54	
03/29/2016	GL_JOURNAL	PAY0353971	19974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	177.54	
03/29/2016	GL_JOURNAL	PAY0353971	19979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	882.57	
03/29/2016	GL_JOURNAL	PAY0353971	19980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	106.86	
03/29/2016	GL_JOURNAL	PAY0353971	19981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	306.48	
03/29/2016	GL_JOURNAL	0000354017	21604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	532.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	21611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,647.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	21612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	776.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	21613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	919.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-882.57	
04/07/2016	GL_JOURNAL	PAY0354556	19980	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-106.86	
04/07/2016	GL_JOURNAL	PAY0354556	19981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-306.48	
04/07/2016	GL_JOURNAL	PAY0354556	19974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-177.54	
04/07/2016	GL_JOURNAL	PAY0354568	19979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	882.57	
04/07/2016	GL_JOURNAL	PAY0354568	19980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	106.86	
04/07/2016	GL_JOURNAL	PAY0354568	19981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	306.48	
04/07/2016	GL_JOURNAL	PAY0354568	19974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	177.54	
Number of Transactions 28						Totals	9,911.09	19,511.00	0.00	4,875.86
4,724.05										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00012	1109	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	109.81
02/08/2016	GL_BD_JRNL	0000351008	1501		01/31/2016/Transfer of appropriations to align Bud	1,316.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	109.81
03/29/2016	GL_JOURNAL	PAY0353971	19942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	109.81
03/29/2016	GL_JOURNAL	0000354017	21571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	329.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-109.81
04/07/2016	GL_JOURNAL	PAY0354568	19942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	109.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/12/2016
Run Time 08:43:01

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	00012	1109	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 7						Totals	657.15	1,316.00	0.00	329.42	329.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00012	1157	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	6000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	73.28	
02/08/2016	GL_BD_JRNL	0000351008	1507		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1508		01/31/2016/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.23	
03/08/2016	GL_JOURNAL	PAY0352678	6557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	72.06	
04/07/2016	GL_JOURNAL	PAY0354537	6024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	67.96	
Number of Transactions 6						Totals	35.93	248.00	0.00	0.00	212.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00012	1162	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	14.43	
02/01/2016	GL_JOURNAL	PAY0350496	18324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	57.70	
02/05/2016	GL_JOURNAL	PAY0350863	5981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	5982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	43.28	
02/05/2016	GL_JOURNAL	PAY0350863	5983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	1502		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1503		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1504		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1505		01/31/2016/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1506		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	19281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	36.06	
02/29/2016	GL_JOURNAL	PAY0352323	19272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.19	
03/08/2016	GL_JOURNAL	PAY0352678	6544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	21.64	
03/29/2016	GL_JOURNAL	PAY0353971	19982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	19983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	19984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.21	

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

Page No. 28
Run Date 04/12/2016
Run Time 08:43:01

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	00012	1162	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19982	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	19983	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	19984	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	19982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	19983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	19984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.21	
Number of Transactions 23						Totals	184.00	421.00	0.00	0.00	237.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00012	1192	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350865	81		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	5968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	21.64	
02/08/2016	GL_BD_JRNL	0000351008	3096		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	43.28	
Number of Transactions 4						Totals	-42.92	22.00	0.00	0.00	64.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00012	1358	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly Fund 01000 - General Fund										
03/29/2016	GL_BD_JRNL	0000353973	76		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	19966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	119.05	
04/07/2016	GL_JOURNAL	PAY0354556	19966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-119.05	
04/07/2016	GL_JOURNAL	PAY0354568	19966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	119.05	
Number of Transactions 4						Totals	-119.05	0.00	0.00	0.00	119.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00012	2101	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	162.62	
02/01/2016	GL_JOURNAL	PAY0350496	18311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	93.54	

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 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

Page No. 29
Run Date 04/12/2016
Run Time 08:43:01

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	00012	2101	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	1136		01/31/2016/Transfer of appropriations to align Bud	1,327.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1137		01/31/2016/Transfer of appropriations to align Bud	1,624.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	199.89	
02/29/2016	GL_JOURNAL	PAY0352323	19282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	162.62	
03/29/2016	GL_JOURNAL	PAY0353971	19967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.56	
03/29/2016	GL_JOURNAL	PAY0353971	19985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	156.27	
03/29/2016	GL_JOURNAL	0000354017	21598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	280.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	21614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	487.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-156.27	
04/07/2016	GL_JOURNAL	PAY0354556	19967	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.56	
04/07/2016	GL_JOURNAL	PAY0354568	19985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	156.27	
04/07/2016	GL_JOURNAL	PAY0354568	19967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.56	
Number of Transactions 14						Totals	1,365.03	2,951.00	0.00	768.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00012	2104	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	116.24
02/01/2016	GL_JOURNAL	PAY0350496	18296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54
02/01/2016	GL_JOURNAL	PAY0350496	18326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	442.00
02/01/2016	GL_JOURNAL	PAY0350496	18327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	134.92
02/08/2016	GL_BD_JRNL	0000351023	1138		01/31/2016/Transfer of appropriations to align Bud	6,025.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	1139		01/31/2016/Transfer of appropriations to align Bud	2,663.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	433.38
02/29/2016	GL_JOURNAL	PAY0352323	19284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	134.92
02/29/2016	GL_JOURNAL	PAY0352323	19250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	116.24
02/29/2016	GL_JOURNAL	PAY0352323	19251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54
03/29/2016	GL_JOURNAL	PAY0353971	19986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	442.00
03/29/2016	GL_JOURNAL	PAY0353971	19987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	134.92
03/29/2016	GL_JOURNAL	PAY0353971	19949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	116.24
03/29/2016	GL_JOURNAL	PAY0353971	19950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54
03/29/2016	GL_JOURNAL	0000354017	21615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,325.99	0.00
03/29/2016	GL_JOURNAL	0000354017	21616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	404.76	0.00
03/29/2016	GL_JOURNAL	0000354017	21578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjjustment due to	0.00	0.00	348.71	0.00
03/29/2016	GL_JOURNAL	0000354017	21579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	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

Page No. 30
Run Date 04/12/2016
Run Time 08:43:01

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	00012	2104	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-442.00	
04/07/2016	GL_JOURNAL	PAY0354556	19987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-134.92	
04/07/2016	GL_JOURNAL	PAY0354556	19949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-116.24	
04/07/2016	GL_JOURNAL	PAY0354556	19950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-124.54	
04/07/2016	GL_JOURNAL	PAY0354568	19986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	442.00	
04/07/2016	GL_JOURNAL	PAY0354568	19987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	134.92	
04/07/2016	GL_JOURNAL	PAY0354568	19949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	116.24	
04/07/2016	GL_JOURNAL	PAY0354568	19950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	124.54	
Number of Transactions 26						Totals	3,790.44	8,688.00	0.00	2,453.08	2,444.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00012	2151	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	17.65	
02/01/2016	GL_JOURNAL	PAY0350496	18312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	179.68	
02/05/2016	GL_JOURNAL	PAY0350863	5977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	138.11	
02/05/2016	GL_JOURNAL	PAY0350863	5984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	11.55	
02/08/2016	GL_BD_JRNL	0000351023	1140		01/31/2016/Transfer of appropriations to align Bud	1,476.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1141		01/31/2016/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.05	
02/29/2016	GL_JOURNAL	PAY0352323	19267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	68.52	
03/08/2016	GL_JOURNAL	PAY0352678	6545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.38	
03/08/2016	GL_JOURNAL	PAY0352678	6540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	148.52	
03/29/2016	GL_JOURNAL	PAY0353971	19968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	232.04	
03/29/2016	GL_JOURNAL	PAY0353971	19988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	12.27	
04/07/2016	GL_JOURNAL	PAY0354537	6011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	161.03	
04/07/2016	GL_JOURNAL	PAY0354537	6015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	6.63	
04/07/2016	GL_JOURNAL	PAY0354556	19988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-12.27	
04/07/2016	GL_JOURNAL	PAY0354556	19968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-232.04	
04/07/2016	GL_JOURNAL	PAY0354568	19988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	12.27	
04/07/2016	GL_JOURNAL	PAY0354568	19968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	232.04	
Number of Transactions 18						Totals	657.57	1,647.00	0.00	0.00	989.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/12/2016
Run Time 08:43:01

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	00012	2154	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.07	
02/01/2016	GL_JOURNAL	PAY0350496	18329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.91	
02/05/2016	GL_JOURNAL	PAY0350863	5974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	48.39	
02/05/2016	GL_JOURNAL	PAY0350863	5985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.44	
02/05/2016	GL_JOURNAL	PAY0350863	5986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	61.02	
02/08/2016	GL_BD_JRNL	0000351023	1142		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1143		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.13	
02/29/2016	GL_JOURNAL	PAY0352323	19287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.66	
02/29/2016	GL_JOURNAL	PAY0352323	19252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	43.07	
03/08/2016	GL_JOURNAL	PAY0352678	6546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.26	
03/08/2016	GL_JOURNAL	PAY0352678	6547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	51.27	
03/08/2016	GL_JOURNAL	PAY0352678	6534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.15	
03/08/2016	GL_JOURNAL	PAY0352678	6535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.07	
03/29/2016	GL_JOURNAL	PAY0353971	19989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.38	
03/29/2016	GL_JOURNAL	PAY0353971	19990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	51.27	
03/29/2016	GL_JOURNAL	PAY0353971	19951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.38	
03/29/2016	GL_JOURNAL	PAY0353971	19952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	48.39	
04/07/2016	GL_JOURNAL	PAY0354537	6016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	21.09	
04/07/2016	GL_JOURNAL	PAY0354537	6017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-226.10	
04/07/2016	GL_JOURNAL	PAY0354537	6008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	43.07	
04/07/2016	GL_JOURNAL	PAY0354556	19989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354556	19990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-51.27	
04/07/2016	GL_JOURNAL	PAY0354556	19951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354556	19952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-48.39	
04/07/2016	GL_JOURNAL	PAY0354568	19989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354568	19990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	51.27	
04/07/2016	GL_JOURNAL	PAY0354568	19951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354568	19952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	48.39	
Number of Transactions 29						Totals	65.08	424.00	0.00	358.92

DeptID	Resource	Account	Fund	Budget Period					
0249	00012	2201	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	70		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

Page No. 32
Run Date 04/12/2016
Run Time 08:43:01

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	00012	2201	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	28.04	
02/08/2016	GL_BD_JRNL	0000351023	1144		01/31/2016/Transfer of appropriations to align Bud		168.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	28.04	
03/29/2016	GL_JOURNAL	PAY0353971	19961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	28.04	
03/29/2016	GL_JOURNAL	0000354017	21592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	84.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-28.04	
04/07/2016	GL_JOURNAL	PAY0354568	19961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	28.04	
Number of Transactions 8						Totals	-0.25	168.00	0.00	84.13	84.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00012	2281	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.99	
02/05/2016	GL_JOURNAL	PAY0350863	5972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.66	
02/08/2016	GL_BD_JRNL	0000351023	1145		01/31/2016/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.65	
03/29/2016	GL_JOURNAL	PAY0353971	19947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.98	
04/07/2016	GL_JOURNAL	PAY0354537	6006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PAY0354556	19947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.98	
04/07/2016	GL_JOURNAL	PAY0354568	19947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.98	
Number of Transactions 8						Totals	12.39	30.00	0.00	0.00	17.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00012	2320	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	657		01/31/2016/Transfer of appropriations to align Bud		172.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	172.00	172.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00012	2905	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/12/2016
Run Time 08:43:01

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	00012	2905	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.75	
02/08/2016	GL_BD_JRNL	0000351024	658		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.74	
03/29/2016	GL_JOURNAL	PAY0353971	19940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.75	
03/29/2016	GL_JOURNAL	0000354017	21568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.75	
04/07/2016	GL_JOURNAL	PAY0354568	19940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.75	
Number of Transactions 7						Totals	2.51	7.00	0.00	2.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00012	3101	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.05
02/01/2016	GL_JOURNAL	PAY0350496	18289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.78
02/01/2016	GL_JOURNAL	PAY0350496	18330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	94.70
02/01/2016	GL_JOURNAL	PAY0350496	18331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.95
02/01/2016	GL_JOURNAL	PAY0350496	18332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.88
02/05/2016	GL_JOURNAL	PAY0350863	5987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.64
02/05/2016	GL_JOURNAL	PAY0350863	5988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/05/2016	GL_JOURNAL	PAY0350863	6001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.86
02/05/2016	GL_JOURNAL	PAY0350863	5969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55
02/08/2016	GL_BD_JRNL	0000351000	1171		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1172		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1166		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1167		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1168		01/31/2016/Transfer of appropriations to align Bud	1,149.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1169		01/31/2016/Transfer of appropriations to align Bud	363.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1170		01/31/2016/Transfer of appropriations to align Bud	398.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.65
02/29/2016	GL_JOURNAL	PAY0352323	19288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	95.47
02/29/2016	GL_JOURNAL	PAY0352323	19289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.63
02/29/2016	GL_JOURNAL	PAY0352323	19290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.89
02/29/2016	GL_JOURNAL	PAY0352323	19273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.05
02/29/2016	GL_JOURNAL	PAY0352323	19313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PAY0352678	6548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 34
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3101	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	6558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.73	
03/29/2016	GL_BD_JRNL	0000353973	77		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	19943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.78	
03/29/2016	GL_JOURNAL	PAY0353971	19975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	19.05	
03/29/2016	GL_JOURNAL	PAY0353971	19969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.77	
03/29/2016	GL_JOURNAL	PAY0353971	19991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	96.25	
03/29/2016	GL_JOURNAL	PAY0353971	19992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	PAY0353971	19993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	33.66	
03/29/2016	GL_JOURNAL	0000354017	21605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	57.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	21572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	35.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	21617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	284.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	21618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	83.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	21619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	98.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	6025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	7.29	
04/07/2016	GL_JOURNAL	PAY0354556	19991	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-96.25	
04/07/2016	GL_JOURNAL	PAY0354556	19992	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.24	
04/07/2016	GL_JOURNAL	PAY0354556	19993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-33.66	
04/07/2016	GL_JOURNAL	PAY0354556	19975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-19.05	
04/07/2016	GL_JOURNAL	PAY0354556	19969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.77	
04/07/2016	GL_JOURNAL	PAY0354556	19943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.78	
04/07/2016	GL_JOURNAL	PAY0354568	19991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	96.25	
04/07/2016	GL_JOURNAL	PAY0354568	19992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.24	
04/07/2016	GL_JOURNAL	PAY0354568	19993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	33.66	
04/07/2016	GL_JOURNAL	PAY0354568	19943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.78	
04/07/2016	GL_JOURNAL	PAY0354568	19975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	19.05	
04/07/2016	GL_JOURNAL	PAY0354568	19969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.77	
Number of Transactions 49						Totals	1,154.19	2,316.00	0.00	558.53	603.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00012	3201	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	1139		01/31/2016/Transfer of appropriations to align Bud		153.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	21620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	91.95	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

Page No. 35
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3201	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	61.05	153.00	0.00	91.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00012	3202	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18333	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.36	
02/01/2016	GL_JOURNAL	PAY0350496	18334	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.98	
02/01/2016	GL_JOURNAL	PAY0350496	18335	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.19	
02/01/2016	GL_JOURNAL	PAY0350496	18307	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.32	
02/01/2016	GL_JOURNAL	PAY0350496	18313	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.71	
02/01/2016	GL_JOURNAL	PAY0350496	18298	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.77	
02/01/2016	GL_JOURNAL	PAY0350496	18299	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75	
02/05/2016	GL_JOURNAL	PAY0350863	5989	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.37	
02/05/2016	GL_JOURNAL	PAY0350863	5978	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.64	
02/08/2016	GL_BD_JRNL	0000351004	1140			01/31/2016/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1141			01/31/2016/Transfer of appropriations to align Bud	765.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1142			01/31/2016/Transfer of appropriations to align Bud	378.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1143			01/31/2016/Transfer of appropriations to align Bud	196.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1144			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1145			01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19291	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	51.34	
02/29/2016	GL_JOURNAL	PAY0352323	19262	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.32	
02/29/2016	GL_JOURNAL	PAY0352323	19253	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.77	
02/29/2016	GL_JOURNAL	PAY0352323	19254	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75	
02/29/2016	GL_JOURNAL	PAY0352323	19292	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.98	
02/29/2016	GL_JOURNAL	PAY0352323	19293	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.63	
02/29/2016	GL_JOURNAL	PAY0352323	19268	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.20	
03/08/2016	GL_JOURNAL	PAY0352678	6541	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.02	
03/08/2016	GL_JOURNAL	PAY0352678	6549	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.61	
03/08/2016	GL_JOURNAL	PAY0352678	6550	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.54	
03/29/2016	GL_JOURNAL	PAY0353971	19994	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.36	
03/29/2016	GL_JOURNAL	PAY0353971	19995	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.98	
03/29/2016	GL_JOURNAL	PAY0353971	19996	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.87	
03/29/2016	GL_JOURNAL	PAY0353971	19970	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.20	
03/29/2016	GL_JOURNAL	PAY0353971	19962	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

Page No. 36
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3202	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	19953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.77		
03/29/2016	GL_JOURNAL	PAY0353971	19954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.38		
03/29/2016	GL_JOURNAL	0000354017	21621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	194.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	21622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	47.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	21623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	21593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	21580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	21581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	84.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	21599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	6012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.76		
04/07/2016	GL_JOURNAL	PAY0354537	6018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PAY0354556	19994	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.36		
04/07/2016	GL_JOURNAL	PAY0354556	19995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.98		
04/07/2016	GL_JOURNAL	PAY0354556	19996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.87		
04/07/2016	GL_JOURNAL	PAY0354556	19962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.32		
04/07/2016	GL_JOURNAL	PAY0354556	19953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.77		
04/07/2016	GL_JOURNAL	PAY0354556	19954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.38		
04/07/2016	GL_JOURNAL	PAY0354556	19970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.20		
04/07/2016	GL_JOURNAL	PAY0354568	19994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.36		
04/07/2016	GL_JOURNAL	PAY0354568	19995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.98		
04/07/2016	GL_JOURNAL	PAY0354568	19996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.87		
04/07/2016	GL_JOURNAL	PAY0354568	19962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.32		
04/07/2016	GL_JOURNAL	PAY0354568	19953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.77		
04/07/2016	GL_JOURNAL	PAY0354568	19954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.38		
04/07/2016	GL_JOURNAL	PAY0354568	19970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.20		
Number of Transactions 55						Totals	641.18	1,533.00	0.00	469.14	422.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00012	3301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.57
02/01/2016	GL_JOURNAL	PAY0350496	18336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.81
02/01/2016	GL_JOURNAL	PAY0350496	18337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.59
02/01/2016	GL_JOURNAL	PAY0350496	18338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.45
02/01/2016	GL_JOURNAL	PAY0350496	18290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	5991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.63
02/05/2016	GL_JOURNAL	PAY0350863	5992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	6002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.06
02/08/2016	GL_BD_JRNL	0000351016	1157		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1158		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1152		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1153		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1154		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1155		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1156		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.67
02/29/2016	GL_JOURNAL	PAY0352323	19294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.91
02/29/2016	GL_JOURNAL	PAY0352323	19295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.28
02/29/2016	GL_JOURNAL	PAY0352323	19296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.45
02/29/2016	GL_JOURNAL	PAY0352323	19274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.05
02/29/2016	GL_JOURNAL	PAY0352323	19314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352678	6559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05
03/08/2016	GL_JOURNAL	PAY0352678	6551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	19944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.60
03/29/2016	GL_JOURNAL	PAY0353971	19976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.57
03/29/2016	GL_JOURNAL	PAY0353971	19997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.02
03/29/2016	GL_JOURNAL	PAY0353971	19998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.66
03/29/2016	GL_JOURNAL	PAY0353971	19999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.55
03/29/2016	GL_JOURNAL	0000354017	21606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.72	0.00
03/29/2016	GL_JOURNAL	0000354017	21573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.78	0.00
03/29/2016	GL_JOURNAL	0000354017	21624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	38.39	0.00
03/29/2016	GL_JOURNAL	0000354017	21625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.25	0.00
03/29/2016	GL_JOURNAL	0000354017	21626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.33	0.00
04/07/2016	GL_JOURNAL	PAY0354537	6026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.99
04/07/2016	GL_JOURNAL	PAY0354556	19997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.02
04/07/2016	GL_JOURNAL	PAY0354556	19998	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.66
04/07/2016	GL_JOURNAL	PAY0354556	19999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.55
04/07/2016	GL_JOURNAL	PAY0354556	19976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.57
04/07/2016	GL_JOURNAL	PAY0354556	19944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.60
04/07/2016	GL_JOURNAL	PAY0354568	19997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.02

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

Page No. 38
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3301	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PAY0354568	19999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.55
04/07/2016	GL_JOURNAL	PAY0354568	19944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.60
04/07/2016	GL_JOURNAL	PAY0354568	19976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.57
Totals						156.45	314.00	0.00	75.47	82.08
Number of Transactions 46										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00012	3302	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	18286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	18339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	33.81
02/01/2016	GL_JOURNAL	PAY0350496	18340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	13.15
02/01/2016	GL_JOURNAL	PAY0350496	18341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	13.79
02/01/2016	GL_JOURNAL	PAY0350496	18300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	8.89
02/01/2016	GL_JOURNAL	PAY0350496	18301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	12.82
02/01/2016	GL_JOURNAL	PAY0350496	18314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	20.90
02/01/2016	GL_JOURNAL	PAY0350496	18308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.15
02/05/2016	GL_JOURNAL	PAY0350863	5993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.42
02/05/2016	GL_JOURNAL	PAY0350863	5994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.67
02/05/2016	GL_JOURNAL	PAY0350863	5995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.88
02/05/2016	GL_JOURNAL	PAY0350863	5973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.20
02/05/2016	GL_JOURNAL	PAY0350863	5975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	3.49
02/05/2016	GL_JOURNAL	PAY0350863	5979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	10.57
02/09/2016	GL_BD_JRNL	0000351065	1138		01/31/2016/Transfer of appropriations to align Bud	214.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1139		01/31/2016/Transfer of appropriations to align Bud	470.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1140		01/31/2016/Transfer of appropriations to align Bud	227.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1141		01/31/2016/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1142		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1143		01/31/2016/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1144		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	19263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.15
02/29/2016	GL_JOURNAL	PAY0352323	19297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	33.55
02/29/2016	GL_JOURNAL	PAY0352323	19298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	13.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3302	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	19299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.90
02/29/2016	GL_JOURNAL	PAY0352323	19255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.89
02/29/2016	GL_JOURNAL	PAY0352323	19256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.82
02/29/2016	GL_JOURNAL	PAY0352323	19269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.53
03/08/2016	GL_JOURNAL	PAY0352678	6542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.36
03/08/2016	GL_JOURNAL	PAY0352678	6533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PAY0352678	6552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PAY0352678	6553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.92
03/08/2016	GL_JOURNAL	PAY0352678	6554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PAY0352678	6536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.95
03/08/2016	GL_JOURNAL	PAY0352678	6537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.87
03/29/2016	GL_JOURNAL	PAY0353971	20000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.22
03/29/2016	GL_JOURNAL	PAY0353971	20001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.24
03/29/2016	GL_JOURNAL	PAY0353971	20002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.89
03/29/2016	GL_JOURNAL	PAY0353971	19963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.15
03/29/2016	GL_JOURNAL	PAY0353971	19971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.01
03/29/2016	GL_JOURNAL	PAY0353971	19941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.30
03/29/2016	GL_JOURNAL	PAY0353971	19956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.99
03/29/2016	GL_JOURNAL	PAY0353971	19948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	0000354017	21569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	21594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.44	0.00
03/29/2016	GL_JOURNAL	0000354017	21582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.68	0.00
03/29/2016	GL_JOURNAL	0000354017	21583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	21627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	101.44	0.00
03/29/2016	GL_JOURNAL	0000354017	21628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.96	0.00
03/29/2016	GL_JOURNAL	0000354017	21629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.32	0.00
03/29/2016	GL_JOURNAL	0000354017	21600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.47	0.00
04/07/2016	GL_JOURNAL	PAY0354537	6013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.32
04/07/2016	GL_JOURNAL	PAY0354537	6007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	6009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.29
04/07/2016	GL_JOURNAL	PAY0354537	6019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.61
04/07/2016	GL_JOURNAL	PAY0354537	6020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-17.30
04/07/2016	GL_JOURNAL	PAY0354537	6021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PAY0354556	19941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	20000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.22
04/07/2016	GL_JOURNAL	PAY0354556	20001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3302	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	20002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-12.89	
04/07/2016	GL_JOURNAL	PAY0354556	19963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.15	
04/07/2016	GL_JOURNAL	PAY0354556	19955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-9.30	
04/07/2016	GL_JOURNAL	PAY0354556	19956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-12.99	
04/07/2016	GL_JOURNAL	PAY0354556	19948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PAY0354556	19971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-21.01	
04/07/2016	GL_JOURNAL	PAY0354568	19941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	20000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	34.22	
04/07/2016	GL_JOURNAL	PAY0354568	20001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.24	
04/07/2016	GL_JOURNAL	PAY0354568	20002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.89	
04/07/2016	GL_JOURNAL	PAY0354568	19963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.15	
04/07/2016	GL_JOURNAL	PAY0354568	19955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.30	
04/07/2016	GL_JOURNAL	PAY0354568	19956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.99	
04/07/2016	GL_JOURNAL	PAY0354568	19948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354568	19971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	21.01	
Number of Transactions 78						Totals	464.47	1,077.00	0.00	253.06	359.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00012	3501	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	18342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	18343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	18344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	18291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	5996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	6003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1536		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1537		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1538		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1539		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1540		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3501	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	19302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	19248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	19300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352323	19275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09
03/01/2016	GL_BD_JRNL	0000352399	1536		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1537		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1538		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1539		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1540		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_BD_JRNL	0000353973	78		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	19945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	19972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	20003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.45
03/29/2016	GL_JOURNAL	PAY0353971	20004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	20005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	0000354017	21607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	21630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.32	0.00
03/29/2016	GL_JOURNAL	0000354017	21631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	21632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	21574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.16	0.00
04/07/2016	GL_JOURNAL	PAY0354537	6027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	20003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PAY0354556	20004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	20005	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	19977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	19972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	19945	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354568	20003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354568	20004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	20005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	19945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	19972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	19977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3501	01000	2016				
	DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions	Totals	16.56	22.00	0.00	2.60	2.84
------------------------	--------	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00012	3502	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18345	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	18346	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	18347	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	18309	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	18315	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	18302	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	18303	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	5976	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5980	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350863	5998	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	5999	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1541			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1542			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1543			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1544			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19303	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	19304	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	19305	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	19257	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	19258	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	19264	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	19270	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.13
03/01/2016	GL_BD_JRNL	0000352399	1541			01/31/2016/	Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1542			01/31/2016/	Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1543			01/31/2016/	Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1544			01/31/2016/	Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6543	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352678	6538	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6539	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6556	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3502	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	20006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	PAY0353971	20007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	20008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	19964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	19973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353971	19957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	19958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	0000354017	21601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	21595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	21584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	21585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	21633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	21634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	21635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	6014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354537	6010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	6022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	6023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	20006	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354556	20007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	20008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	19964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	19957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	19958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	19973	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	20006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354568	20007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	20008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	19964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	19957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	19958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	19973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14	
Number of Transactions 62						Totals				
						8.05	12.00	0.00	1.64	2.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3601	01000	2016									
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
02/08/2016	GL_JOURNAL	PWC0350915	3860	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.20			
02/08/2016	GL_JOURNAL	PWC0350915	3849	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.33			
02/08/2016	GL_JOURNAL	PWC0350915	3850	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.43			
02/08/2016	GL_JOURNAL	PWC0350915	3851	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.65			
02/08/2016	GL_JOURNAL	PWC0350915	3852	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.29			
02/08/2016	GL_JOURNAL	PWC0350915	3853	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.43			
02/08/2016	GL_JOURNAL	PWC0350915	3854	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.48			
02/08/2016	GL_JOURNAL	PWC0350915	3855	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.30			
02/08/2016	GL_JOURNAL	PWC0350915	3856	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.73			
02/08/2016	GL_JOURNAL	PWC0350915	3857	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.76			
02/08/2016	GL_JOURNAL	PWC0350915	3858	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22			
02/08/2016	GL_JOURNAL	PWC0350915	3859	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.19			
02/08/2016	GL_BD_JRNL	0000351019	1163		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351019	1164		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351019	1165		01/31/2016/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351019	1166		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351019	1167		01/31/2016/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351019	1168		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351019	1169		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PWC0352710	4508	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.04			
03/08/2016	GL_JOURNAL	PWC0352710	4509	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.16			
03/08/2016	GL_JOURNAL	PWC0352710	4498	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19			
03/08/2016	GL_JOURNAL	PWC0352710	4499	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.33			
03/08/2016	GL_JOURNAL	PWC0352710	4500	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.30			
03/08/2016	GL_JOURNAL	PWC0352710	4501	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.29			
03/08/2016	GL_JOURNAL	PWC0352710	4502	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22			
03/08/2016	GL_JOURNAL	PWC0352710	4503	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.65			
03/08/2016	GL_JOURNAL	PWC0352710	4504	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.48			
03/08/2016	GL_JOURNAL	PWC0352710	4505	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.08			
03/08/2016	GL_JOURNAL	PWC0352710	4506	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.76			
03/08/2016	GL_JOURNAL	PWC0352710	4507	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.19			
03/29/2016	GL_JOURNAL	0000354017	21608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.98	0.00			
03/29/2016	GL_JOURNAL	0000354017	21636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	79.43	0.00			
03/29/2016	GL_JOURNAL	0000354017	21637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	23.28	0.00			
03/29/2016	GL_JOURNAL	0000354017	21638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	27.58	0.00			
03/29/2016	GL_JOURNAL	0000354017	21575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.88	0.00			
04/07/2016	GL_BD_JRNL	0000354592	97		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00			

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

Page No. 45
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3601	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	7507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.33	
04/07/2016	GL_JOURNAL	PWC0354590	7508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.33	
04/07/2016	GL_JOURNAL	PWC0354590	7509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.33	
04/07/2016	GL_JOURNAL	PWC0354590	7510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.29	
04/07/2016	GL_JOURNAL	PWC0354590	7511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.29	
04/07/2016	GL_JOURNAL	PWC0354590	7512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.29	
04/07/2016	GL_JOURNAL	PWC0354590	7513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-26.48	
04/07/2016	GL_JOURNAL	PWC0354590	7514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	7515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	7516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	7517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	26.48	
04/07/2016	GL_JOURNAL	PWC0354590	7518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	26.48	
04/07/2016	GL_JOURNAL	PWC0354590	7519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.21	
04/07/2016	GL_JOURNAL	PWC0354590	7520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.21	
04/07/2016	GL_JOURNAL	PWC0354590	7524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.21	
04/07/2016	GL_JOURNAL	PWC0354590	7525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.19	
04/07/2016	GL_JOURNAL	PWC0354590	7526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.19	
04/07/2016	GL_JOURNAL	PWC0354590	7530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.19	
04/07/2016	GL_JOURNAL	PWC0354590	7531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PWC0354590	7532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PWC0354590	7533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PWC0354590	7534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 65						Totals	317.25	644.00	0.00	156.15	170.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00012	3602	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	13118	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.81
02/08/2016	GL_JOURNAL	PWC0350915	13119	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	00012	3602	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13120	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.39
02/08/2016	GL_JOURNAL	PWC0350915	13121	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.49
02/08/2016	GL_JOURNAL	PWC0350915	13122	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	13123	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.26
02/08/2016	GL_JOURNAL	PWC0350915	13124	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.29
02/08/2016	GL_JOURNAL	PWC0350915	13125	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.45
02/08/2016	GL_JOURNAL	PWC0350915	13126	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	13127	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.11
02/08/2016	GL_JOURNAL	PWC0350915	13128	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.83
02/08/2016	GL_JOURNAL	PWC0350915	13129	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.05
02/08/2016	GL_JOURNAL	PWC0350915	13130	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.35
02/08/2016	GL_JOURNAL	PWC0350915	13131	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.53
02/08/2016	GL_JOURNAL	PWC0350915	13132	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.88
02/08/2016	GL_JOURNAL	PWC0350915	13133	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PWC0350915	13134	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	13135	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.84
02/08/2016	GL_JOURNAL	PWC0350915	13136	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351017	1105		01/31/2016/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1106		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1107		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1108		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1109		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1110		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1105		01/31/2016/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1106		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1107		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1108		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1109		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1110		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1105		01/31/2016/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1106		01/31/2016/Transfer of appropriations to align Bud	-184.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1107		01/31/2016/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1108		01/31/2016/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1109		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1110		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1109		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1110		01/31/2016/Transfer of appropriations to align Bud	10.00	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

Page No. 47
 Run Date 04/12/2016
 Run Time 08:43:01

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	00012	3602	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	1105		01/31/2016/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1106		01/31/2016/Transfer of appropriations to align Bud		184.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1107		01/31/2016/Transfer of appropriations to align Bud		89.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1108		01/31/2016/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14261	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.06
03/08/2016	GL_JOURNAL	PWC0352710	14262	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.46
03/08/2016	GL_JOURNAL	PWC0352710	14263	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.00
03/08/2016	GL_JOURNAL	PWC0352710	14264	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PWC0352710	14265	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.49
03/08/2016	GL_JOURNAL	PWC0352710	14266	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	14267	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PWC0352710	14268	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.00
03/08/2016	GL_JOURNAL	PWC0352710	14269	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PWC0352710	14270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PWC0352710	14271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	14272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.40
03/08/2016	GL_JOURNAL	PWC0352710	14273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.54
03/08/2016	GL_JOURNAL	PWC0352710	14274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.05
03/08/2016	GL_JOURNAL	PWC0352710	14275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PWC0352710	14276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	14277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PWC0352710	14278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	14279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PWC0352710	14280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	21596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.52	0.00
03/29/2016	GL_JOURNAL	0000354017	21586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.46	0.00
03/29/2016	GL_JOURNAL	0000354017	21587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	21570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	21639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	39.78	0.00
03/29/2016	GL_JOURNAL	0000354017	21640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.14	0.00
03/29/2016	GL_JOURNAL	0000354017	21641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	21602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.96
04/07/2016	GL_JOURNAL	PWC0354590	24880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.28
04/07/2016	GL_JOURNAL	PWC0354590	24881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.28
04/07/2016	GL_JOURNAL	PWC0354590	24882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.28
04/07/2016	GL_JOURNAL	PWC0354590	24883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.83

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 Encumbered	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	3602	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	24884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.96
04/07/2016	GL_JOURNAL	PWC0354590	24885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.96
04/07/2016	GL_JOURNAL	PWC0354590	24886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.49
04/07/2016	GL_JOURNAL	PWC0354590	24887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	24888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	24889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	24890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.49
04/07/2016	GL_JOURNAL	PWC0354590	24891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.49
04/07/2016	GL_JOURNAL	PWC0354590	24892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.26
04/07/2016	GL_JOURNAL	PWC0354590	24893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	24894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	24895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	24896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PWC0354590	24897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.26
04/07/2016	GL_JOURNAL	PWC0354590	24898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.26
04/07/2016	GL_JOURNAL	PWC0354590	24899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	24900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.45
04/07/2016	GL_JOURNAL	PWC0354590	24901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.29
04/07/2016	GL_JOURNAL	PWC0354590	24902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.45
04/07/2016	GL_JOURNAL	PWC0354590	24903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.45
04/07/2016	GL_JOURNAL	PWC0354590	24904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	24905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	24906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.78
04/07/2016	GL_JOURNAL	PWC0354590	24907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.05
04/07/2016	GL_JOURNAL	PWC0354590	24908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.54
04/07/2016	GL_JOURNAL	PWC0354590	24909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.54
04/07/2016	GL_JOURNAL	PWC0354590	24910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.54
04/07/2016	GL_JOURNAL	PWC0354590	24911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PWC0354590	24912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PWC0354590	24913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.69
04/07/2016	GL_JOURNAL	PWC0354590	24914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	24915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PWC0354590	24916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	24917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	24918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.69
04/07/2016	GL_JOURNAL	PWC0354590	24919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.69
04/07/2016	GL_JOURNAL	PWC0354590	24920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18

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

Page No. 49
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3602	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	24921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PWC0354590	24922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PWC0354590	24923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PWC0354590	24924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.84		
04/07/2016	GL_JOURNAL	PWC0354590	24925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84		
04/07/2016	GL_JOURNAL	PWC0354590	24926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84		
04/07/2016	GL_JOURNAL	PWC0354590	24927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PWC0354590	24928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PWC0354590	24929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02		
Number of Transactions 122						Totals	603.31	844.00	0.00	99.24	141.45
DeptID	Resource	Account	Fund	Budget Period							
0249	00012	3701	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1828	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13		
02/08/2016	GL_JOURNAL	PRM0350914	1829	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08		
02/08/2016	GL_JOURNAL	PRM0350914	1830	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.64		
02/08/2016	GL_JOURNAL	PRM0350914	1831	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.19		
02/08/2016	GL_JOURNAL	PRM0350914	1832	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22		
02/08/2016	GL_BD_JRNL	0000351021	1708		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1709		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1710		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1711		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1712		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1792	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13		
03/08/2016	GL_JOURNAL	PRM0352708	1793	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.08		
03/08/2016	GL_JOURNAL	PRM0352708	1794	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.64		
03/08/2016	GL_JOURNAL	PRM0352708	1795	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.19		
03/08/2016	GL_JOURNAL	PRM0352708	1796	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22		
03/29/2016	GL_JOURNAL	0000354017	21609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	21642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	21643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	21644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	21576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3397	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13		

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

Page No. 50
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3701	01000	2016								
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	3398	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PRM0354589	3399	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PRM0354589	3400	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PRM0354589	3401	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PRM0354589	3402	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PRM0354589	3403	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.64			
04/07/2016	GL_JOURNAL	PRM0354589	3404	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.64			
04/07/2016	GL_JOURNAL	PRM0354589	3405	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.64			
04/07/2016	GL_JOURNAL	PRM0354589	3406	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PRM0354589	3407	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PRM0354589	3408	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PRM0354589	3409	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PRM0354589	3410	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PRM0354589	3411	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22			
Number of Transactions 35						Totals		8.53	16.00	0.00	3.80	3.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00012	3702	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6392	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PRM0350914	6393	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PRM0350914	6394	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.99
02/08/2016	GL_JOURNAL	PRM0350914	6395	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	6396	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.30
02/08/2016	GL_JOURNAL	PRM0350914	6397	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PRM0350914	6398	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6399	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1713		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1714		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1715		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1716		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1717		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6216	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PRM0352708	6217	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PRM0352708	6218	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3702	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	6219	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	6220	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PRM0352708	6221	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PRM0352708	6222	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6223	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	21588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.78	0.00
03/29/2016	GL_JOURNAL	0000354017	21589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	21645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.96	0.00
03/29/2016	GL_JOURNAL	0000354017	21646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.90	0.00
03/29/2016	GL_JOURNAL	0000354017	21647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.09	0.00
03/29/2016	GL_JOURNAL	0000354017	21603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.63	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12321	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	12322	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	12323	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	12324	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PRM0354589	12325	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	12326	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	12327	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.99
04/07/2016	GL_JOURNAL	PRM0354589	12328	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.99
04/07/2016	GL_JOURNAL	PRM0354589	12329	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.99
04/07/2016	GL_JOURNAL	PRM0354589	12330	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	12331	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	12332	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	12333	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PRM0354589	12334	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	12335	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	12336	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PRM0354589	12337	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PRM0354589	12338	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PRM0354589	12339	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12340	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12341	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12342	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12343	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12344	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 52
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3702	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 51						Totals	12.52	27.00	0.00	7.19	7.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00012	3985	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.38	
02/01/2016	GL_JOURNAL	PAY0350496	18349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.40	
02/01/2016	GL_JOURNAL	PAY0350496	18350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.48	
02/01/2016	GL_JOURNAL	PAY0350496	18320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.28	
02/01/2016	GL_JOURNAL	PAY0350496	18292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.17	
02/08/2016	GL_BD_JRNL	0000351022	1650		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1651		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1652		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1653		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1654		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.17	
02/29/2016	GL_JOURNAL	PAY0352323	19306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.38	
02/29/2016	GL_JOURNAL	PAY0352323	19307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.40	
02/29/2016	GL_JOURNAL	PAY0352323	19308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.48	
02/29/2016	GL_JOURNAL	PAY0352323	19276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	19946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	PAY0353971	19978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	20009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.38	
03/29/2016	GL_JOURNAL	PAY0353971	20010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353971	20011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	0000354017	21610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	21648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	4.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	21649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	21650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	21577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	20009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.38	
04/07/2016	GL_JOURNAL	PAY0354556	20010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	20011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354556	19978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	19946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

Page No. 53
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3985	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	20009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.38	
04/07/2016	GL_JOURNAL	PAY0354568	20010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	20011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	19946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	19978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28	
Number of Transactions 35						Totals	11.60	28.00	0.00	8.13

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0249	00012	3995	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350496	18352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	18353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	18304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	18305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	18310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351022	1655		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1656		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1657		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	19310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	19311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	19259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	19260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	19265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	20012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	PAY0353971	20013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	20014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	19965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	19959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	19960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	0000354017	21597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	21590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	21591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	21651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.11	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

Page No. 54
Run Date 04/12/2016
Run Time 08:43:01

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	00012	3995	01000	2016								
DeptID 0249 - Rowan Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	21652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.64	0.00			
03/29/2016	GL_JOURNAL	0000354017	21653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	20012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46			
04/07/2016	GL_JOURNAL	PAY0354556	20013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17			
04/07/2016	GL_JOURNAL	PAY0354556	20014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354556	19965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PAY0354556	19959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11			
04/07/2016	GL_JOURNAL	PAY0354556	19960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	20012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354568	20013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17			
04/07/2016	GL_JOURNAL	PAY0354568	20014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	19965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04			
04/07/2016	GL_JOURNAL	PAY0354568	19959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11			
04/07/2016	GL_JOURNAL	PAY0354568	19960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
Number of Transactions 39						Totals	5.81	14.00	0.00	4.80	3.39	
Number of Transactions 873						Fund	Totals 0000s	20,151.94	42,605.00	0.00	10,245.05	12,208.01
Number of Transactions 873						Resource	Totals 00012	20,151.94	42,605.00	0.00	10,245.05	12,208.01

DeptID	Resource	Account	Fund	Budget Period							
0249	00015	1210	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,430.27		
02/08/2016	GL_BD_JRNL	0000351010	175		01/31/2016/Transfer of appropriations to align Bud	17,163.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,430.27		
03/29/2016	GL_JOURNAL	PAY0353918	2870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	715.14		
03/29/2016	GL_JOURNAL	0000354007	1464	PYE	03/31/2016/GL Encumbrance Process/137164 ;Salary f	0.00	0.00	2,145.41	0.00		
Number of Transactions 5						Totals	11,441.91	17,163.00	0.00	2,145.41	3,575.68

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

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	00015	3101	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.47	
02/08/2016	GL_BD_JRNL	0000351000	1173		01/31/2016/Transfer of appropriations to align Bud	1,842.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.47	
03/29/2016	GL_JOURNAL	PAY0353918	8878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.73	
03/29/2016	GL_JOURNAL	0000354007	5296	PYE	03/31/2016/GL Encumbrance Process/137164 ;STRS for	0.00	0.00	230.20	0.00	
Number of Transactions 5						Totals	1,228.13	1,842.00	0.00	230.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00015	3301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.76	
02/08/2016	GL_BD_JRNL	0000351016	1159		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.76	
03/29/2016	GL_JOURNAL	PAY0353918	14088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.38	
03/29/2016	GL_JOURNAL	0000354007	9384	PYE	03/31/2016/GL Encumbrance Process/137164 ;FMED for	0.00	0.00	31.11	0.00	
Number of Transactions 5						Totals	165.99	249.00	0.00	31.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00015	3421	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	1223		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	19252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	13430	PYE	03/31/2016/GL Encumbrance Process/137164 ;VISION f	0.00	0.00	3.06	0.00	
Number of Transactions 5						Totals	11.84	20.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	00015	3441	01000	2016				
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 56
Run Date 04/12/2016
Run Time 08:43:01

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	00015	3441	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	1224		01/31/2016/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	23070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.39		
03/29/2016	GL_JOURNAL	0000354007	17162	PYE	03/31/2016/GL Encumbrance Process/137164 ;DENTAL f	0.00	0.00	27.81	0.00		
Number of Transactions 5						Totals	117.22	197.00	0.00	27.81	51.97

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	00015	3461	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	250.56		
02/08/2016	GL_BD_JRNL	0000350998	779		01/31/2016/Transfer of appropriations to align Bud	2,660.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.56		
03/29/2016	GL_JOURNAL	PAY0353918	26882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.28		
03/29/2016	GL_JOURNAL	0000354007	20891	PYE	03/31/2016/GL Encumbrance Process/137164 ;MEDICA f	0.00	0.00	436.98	0.00		
Number of Transactions 5						Totals	1,596.62	2,660.00	0.00	436.98	626.40

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	00015	3501	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.72		
02/08/2016	GL_BD_JRNL	0000351018	1545		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.71		
03/01/2016	GL_BD_JRNL	0000352399	1545		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	31113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.36		
03/29/2016	GL_JOURNAL	0000354007	24616	PYE	03/31/2016/GL Encumbrance Process/137164 ;UNEMP fo	0.00	0.00	1.07	0.00		
Number of Transactions 6						Totals	15.14	18.00	0.00	1.07	1.79

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	00015	3601	01000	2016				
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3861	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 57
Run Date 04/12/2016
Run Time 08:43:01

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	00015	3601	01000	2016							
	DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	1170		01/31/2016/Transfer of appropriations to align Bud	515.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4510	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	42.91		
03/29/2016	GL_JOURNAL	0000354007	28695	PYE	03/31/2016/GL Encumbrance Process/137164 ;WKRCMP f	0.00		0.00	64.36	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	21.45		
Number of Transactions 5						Totals	343.37	515.00	0.00	64.36	107.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00015	3701	01000	2016							
	DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1833	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.04		
02/08/2016	GL_BD_JRNL	0000351021	1718		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1797	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.04		
03/29/2016	GL_JOURNAL	0000354007	32774	PYE	03/31/2016/GL Encumbrance Process/137164 ;RM01 for	0.00		0.00	1.57	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3412	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.52		
Number of Transactions 5						Totals	8.83	13.00	0.00	1.57	2.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	00015	3985	01000	2016							
	DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.23		
02/08/2016	GL_BD_JRNL	0000351022	1658		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.23		
03/29/2016	GL_JOURNAL	PAY0353918	36317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.12		
03/29/2016	GL_JOURNAL	0000354007	36583	PYE	03/31/2016/GL Encumbrance Process/137164 ;LIFE for	0.00		0.00	3.41	0.00		
Number of Transactions 5						Totals	14.01	23.00	0.00	3.41	5.58	
Number of Transactions 51						Fund	Totals 0000s	14,943.06	22,700.00	0.00	2,944.98	4,811.96
Number of Transactions 51						Resource	Totals 00015	14,943.06	22,700.00	0.00	2,944.98	4,811.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 58
Run Date 04/12/2016
Run Time 08:43:01

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	1118	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,341.65	
02/08/2016	GL_BD_JRNL	0000351008	1509		01/31/2016/Transfer of appropriations to align Bud	11,788.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,341.65	
03/29/2016	GL_JOURNAL	PAY0353918	1233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,341.65	
03/29/2016	GL_JOURNAL	0000354007	1227	PYE	03/31/2016/GL Encumbrance Process/117376 ;Salary f	0.00	0.00	16,024.96	0.00	
Number of Transactions 5						Totals	-20,261.91	11,788.00	0.00	16,024.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00016	3101	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	573.16	
02/08/2016	GL_BD_JRNL	0000351000	1174		01/31/2016/Transfer of appropriations to align Bud	1,265.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	573.16	
03/29/2016	GL_JOURNAL	PAY0353918	8882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	573.16	
03/29/2016	GL_JOURNAL	0000354007	5448	PYE	03/31/2016/GL Encumbrance Process/117376 ;STRS for	0.00	0.00	1,719.48	0.00	
Number of Transactions 5						Totals	-2,173.96	1,265.00	0.00	1,719.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00016	3301	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.77	
02/08/2016	GL_BD_JRNL	0000351016	1160		01/31/2016/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.78	
03/29/2016	GL_JOURNAL	PAY0353918	14092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.76	
03/29/2016	GL_JOURNAL	0000354007	9532	PYE	03/31/2016/GL Encumbrance Process/117376 ;FMED for	0.00	0.00	232.36	0.00	
Number of Transactions 5						Totals	-292.67	173.00	0.00	232.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	00016	3421	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/12/2016
Run Time 08:43:01

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	3421	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	1225		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.12	
03/29/2016	GL_JOURNAL	PAY0353918	19254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.12	
Number of Transactions 4						Totals	-56.36	-35.00	0.00	21.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00016	3441	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.59	
02/08/2016	GL_BD_JRNL	0000350995	1226		01/31/2016/Transfer of appropriations to align Bud	-298.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.59	
03/29/2016	GL_JOURNAL	PAY0353918	23072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.59	
Number of Transactions 4						Totals	-515.77	-298.00	0.00	217.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00016	3461	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,016.70	
02/08/2016	GL_BD_JRNL	0000350998	780		01/31/2016/Transfer of appropriations to align Bud	-5,499.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,016.70	
03/29/2016	GL_JOURNAL	PAY0353918	26884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,016.70	
Number of Transactions 4						Totals	-8,549.10	-5,499.00	0.00	3,050.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	00016	3501	01000	2016						
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.67	
02/08/2016	GL_BD_JRNL	0000351018	1546		01/31/2016/16-01-29AL Payroll/	6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.68	
03/01/2016	GL_BD_JRNL	0000352399	1546		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	31117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3501	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	24768	PYE	03/31/2016/GL Encumbrance Process/117376 ;UNEMP fo		0.00	0.00	8.01	0.00	
Number of Transactions 6						Totals	-4.03	12.00	0.00	8.01	8.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00016	3601	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3862	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	160.25	
02/08/2016	GL_BD_JRNL	0000351019	1171		01/31/2016/Transfer of appropriations to align Bud		354.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4511	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	160.25	
03/29/2016	GL_JOURNAL	0000354007	28847	PYE	03/31/2016/GL Encumbrance Process/117376 ;WKRCMP f		0.00	0.00	480.75	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	160.25	
Number of Transactions 5						Totals	-607.50	354.00	0.00	480.75	480.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00016	3701	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1834	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.90	
02/08/2016	GL_BD_JRNL	0000351021	1719		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1798	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.90	
03/29/2016	GL_JOURNAL	0000354007	32926	PYE	03/31/2016/GL Encumbrance Process/117376 ;RM01 for		0.00	0.00	11.70	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3413	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.90	
Number of Transactions 5						Totals	-14.40	9.00	0.00	11.70	11.70

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	3985	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.33
02/08/2016	GL_BD_JRNL	0000351022	1659		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.33
03/29/2016	GL_JOURNAL	PAY0353918	36319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.33
03/29/2016	GL_JOURNAL	0000354007	36734	PYE	03/31/2016/GL Encumbrance Process/117376 ;LIFE for		0.00	0.00	25.48	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_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

Page No. 61
Run Date 04/12/2016
Run Time 08:43:01

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	3985	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-49.47	1.00	0.00	25.48	24.99
Number of Transactions 48						Fund Totals 0000s	-32,525.17	7,770.00	0.00	18,502.74	21,792.43
Number of Transactions 48						Resource Totals 00016	-32,525.17	7,770.00	0.00	18,502.74	21,792.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	2201	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,174.31	
02/08/2016	GL_BD_JRNL	0000351023	1146		01/31/2016/Transfer of appropriations to align Bud	-12,797.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,174.31	
03/29/2016	GL_JOURNAL	PAY0353918	5151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,174.31	
03/29/2016	GL_JOURNAL	0000354007	2871	PYE	03/31/2016/GL Encumbrance Process/106986 ;Salary f	0.00		0.00	18,522.93	0.00	
Number of Transactions 5						Totals	-49,842.86	-12,797.00	0.00	18,522.93	18,522.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	2320	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	659		01/31/2016/Transfer of appropriations to align Bud	17,622.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,622.00	17,622.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3202	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	731.47	
02/08/2016	GL_BD_JRNL	0000351004	1146		01/31/2016/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	731.47	
03/29/2016	GL_JOURNAL	PAY0353918	11499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	731.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00030	3202	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	7291	PYE	03/31/2016/GL Encumbrance Process/106986 ;PERS_A f	0.00	0.00	2,194.41	0.00		
Number of Transactions 5						Totals	-4,406.82	-18.00	0.00	2,194.41	2,194.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00030	3302	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	472.34		
02/09/2016	GL_BD_JRNL	0000351065	1145		01/31/2016/Transfer of appropriations to align Bud	369.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	472.33		
03/29/2016	GL_JOURNAL	PAY0353918	16846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	472.33		
03/29/2016	GL_JOURNAL	0000354007	11277	PYE	03/31/2016/GL Encumbrance Process/106986 ;OASDI fo	0.00	0.00	1,417.01	0.00		
Number of Transactions 5						Totals	-2,465.01	369.00	0.00	1,417.01	1,417.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00030	3431	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.67		
02/29/2016	GL_JOURNAL	PAY0352195	20089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.67		
03/29/2016	GL_JOURNAL	PAY0353918	21053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.67		
03/29/2016	GL_JOURNAL	0000354007	15157	PYE	03/31/2016/GL Encumbrance Process/106986 ;VISION f	0.00	0.00	56.00	0.00		
Number of Transactions 4						Totals	-112.01	0.00	0.00	56.00	56.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00030	3451	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	23001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.19		
02/08/2016	GL_BD_JRNL	0000350995	1227		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.19		
03/29/2016	GL_JOURNAL	PAY0353918	24869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.19		
03/29/2016	GL_JOURNAL	0000354007	18889	PYE	03/31/2016/GL Encumbrance Process/106986 ;DENTAL f	0.00	0.00	508.92	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 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

Page No. 63
Run Date 04/12/2016
Run Time 08:43:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	00030	3451	01000	2016					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 5 Totals -1,008.49 71.00 0.00 508.92 570.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	00030	3471	01000	2016
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,082.22
02/08/2016	GL_BD_JRNL	0000350998	781		01/31/2016/Transfer of appropriations to align Bud	1,023.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,082.22
03/29/2016	GL_JOURNAL	PAY0353918	28669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,082.22
03/29/2016	GL_JOURNAL	0000354007	22604	PYE	03/31/2016/GL Encumbrance Process/106986 ;MEDICA f	0.00	0.00	7,996.73	0.00

Number of Transactions 5 Totals -16,220.39 1,023.00 0.00 7,996.73 9,246.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	00030	3502	01000	2016
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.09
02/08/2016	GL_BD_JRNL	0000351018	1547		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.09
03/01/2016	GL_BD_JRNL	0000352399	1547		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.09
03/29/2016	GL_JOURNAL	0000354007	26533	PYE	03/31/2016/GL Encumbrance Process/106986 ;UNEMP fo	0.00	0.00	9.26	0.00

Number of Transactions 6 Totals -14.53 4.00 0.00 9.26 9.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	00030	3602	01000	2016
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	13137	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.23
02/08/2016	GL_BD_JRNL	0000351017	1111		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1111		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1111		01/31/2016/Transfer of appropriations to align Bud	-144.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1111		01/31/2016/Transfer of appropriations to align Bud	144.00	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

Page No. 64
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	14281	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	185.23	
03/29/2016	GL_JOURNAL	0000354007	30612	PYE	03/31/2016/GL Encumbrance Process/106986 ;WKRCMP f	0.00		0.00	555.69	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	185.23	
Number of Transactions 8						Totals	-823.38	288.00	0.00	555.69	555.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3702	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6400	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1720		01/31/2016/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6224	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12345	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	58.00	58.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00030	3995	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.63	
02/08/2016	GL_BD_JRNL	0000351022	1660		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.63	
03/29/2016	GL_JOURNAL	PAY0353918	38145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.63	
03/29/2016	GL_JOURNAL	0000354007	38405	PYE	03/31/2016/GL Encumbrance Process/106986 ;LIFE for	0.00		0.00	29.45	0.00	
Number of Transactions 5						Totals	-72.34	-14.00	0.00	29.45	28.89

Number of Transactions 53						Fund	Totals 0000s	-57,285.83	6,606.00	0.00	31,290.40	32,601.43
Number of Transactions 53						Resource	Totals 00030	-57,285.83	6,606.00	0.00	31,290.40	32,601.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/12/2016
Run Time 08:43:01

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	2016					
DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2015	REQ_PREENC	REQ315536	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315536	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315536	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315536	2		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315536	2		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315536	2		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315536	3		Waxie Sanitary Supply/126287/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315536	3		Waxie Sanitary Supply/126287/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315536	3		Waxie Sanitary Supply/126287/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
12/09/2015	PO_POENC	0000272336	1	RREQ315536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
12/09/2015	PO_POENC	0000272336	1	RREQ315536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272336	1	RREQ315536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
12/09/2015	PO_POENC	0000272336	2	RREQ315536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
12/09/2015	PO_POENC	0000272336	2	RREQ315536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272336	2	RREQ315536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
12/09/2015	PO_POENC	0000272336	3	RREQ315536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
12/09/2015	PO_POENC	0000272336	3	RREQ315536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272336	3	RREQ315536	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
02/03/2016	PO_POENC	0000275682	1	RREQ320104	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
02/03/2016	PO_POENC	0000275682	1	RREQ320104	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
02/03/2016	PO_POENC	0000275682	2	RREQ320104	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
02/03/2016	PO_POENC	0000275682	2	RREQ320104	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
02/03/2016	REQ_PREENC	REQ320104	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320104	2		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
02/06/2016	AP_VOUCHER	00866436	1	P0000275682	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
02/06/2016	AP_VOUCHER	00866436	1	P0000275682	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
02/06/2016	AP_VOUCHER	00866436	2	P0000275682	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
02/06/2016	AP_VOUCHER	00866436	2	P0000275682	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
03/18/2016	REQ_PREENC	REQ325340	1		Waxie Sanitary Supply/126287/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
03/18/2016	REQ_PREENC	REQ325340	2		Waxie Sanitary Supply/126287/RM BRUTE 20 GL ROUND	0.00	47.85	0.00	0.00
03/18/2016	REQ_PREENC	REQ325340	3		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/18/2016	REQ_PREENC	REQ325340	4		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
03/19/2016	PO_POENC	0000279728	1	RREQ325340	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
03/19/2016	PO_POENC	0000279728	1	RREQ325340	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
03/19/2016	PO_POENC	0000279728	2	RREQ325340	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-47.85	0.00	0.00
03/19/2016	PO_POENC	0000279728	2	RREQ325340	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	51.68	0.00
03/19/2016	PO_POENC	0000279728	3	RREQ325340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	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

Page No. 66
Run Date 04/12/2016
Run Time 08:43:01

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	2016							
DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/19/2016	PO_POENC	0000279728	3	RREQ325340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00	
03/19/2016	PO_POENC	0000279728	4	RREQ325340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-235.86	0.00	0.00	
03/19/2016	PO_POENC	0000279728	4	RREQ325340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	254.73	0.00	
03/23/2016	AP_VOUCHER	00876120	1	P0000279728	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-179.50	0.00	
03/23/2016	AP_VOUCHER	00876120	1	P0000279728	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	179.50	
03/23/2016	AP_VOUCHER	00876120	2	P0000279728	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00		0.00	-51.68	0.00	
03/23/2016	AP_VOUCHER	00876120	2	P0000279728	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00		0.00	0.00	51.68	
03/23/2016	AP_VOUCHER	00876120	3	P0000279728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-222.75	0.00	
03/23/2016	AP_VOUCHER	00876120	3	P0000279728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	222.75	
03/23/2016	AP_VOUCHER	00876120	4	P0000279728	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-254.72	0.00	
03/23/2016	AP_VOUCHER	00876120	4	P0000279728	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	254.72	
Number of Transactions 48						Totals	-1,079.64	0.00	0.00	1,079.63	
Number of Transactions 48						Fund	Totals 0000s	-1,079.64	0.00	0.00	1,079.63
Number of Transactions 48						Resource	Totals 00031	-1,079.64	0.00	0.00	1,079.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00033	2253	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	1147		01/31/2016/Transfer of appropriations to align Bud	1,022.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2136	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	113.60	
Number of Transactions 3						Totals	794.80	1,022.00	0.00	227.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	00033	3202	01000	2016							
DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	1147		01/31/2016/Transfer of appropriations to align Bud	81.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4046	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	13.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/12/2016
Run Time 08:43:01

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	3202	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	67.54	81.00	0.00	0.00	13.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00033	3302	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	1146		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PAY0354532	6175	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.69	
Number of Transactions 3						Totals	60.62	78.00	0.00	0.00	17.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	00033	3502	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	1548		03/31/2016/16-04-08SP Payroll/	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.06	
03/01/2016	GL_BD_JRNL	0000352399	1548		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8720	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	1.88	2.00	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	2016						
	DeptID 0249 - Rowan Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	1112		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1112		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1112		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1112		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	14282	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	24931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.41	
Number of Transactions 6						Totals	55.18	62.00	0.00	0.00	6.82

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

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	

Number of Transactions	18			Fund	Totals 0000s	980.02	1,245.00	0.00	0.00	264.98

Number of Transactions	18			Resource	Totals 00033	980.02	1,245.00	0.00	0.00	264.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	08000	5735	01000	2016						
DeptID 0249 - Rowan Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350711	10		01/31/2016/Transfer of appropriations for 08000 AB	158.00		0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351066	81	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24313	0.00		0.00	0.00	315.00
02/25/2016	GL_JOURNAL	0000352112	1	JV#351066	02/25/2016/Transfer field trip expense from Res 08	0.00		0.00	0.00	-277.00
03/07/2016	GL_JOURNAL	0000352620	168	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2481	0.00		0.00	0.00	405.00
03/07/2016	GL_JOURNAL	0000352626	168	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-405.00
03/07/2016	GL_JOURNAL	0000352627	168	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2481	0.00		0.00	0.00	405.00
04/07/2016	GL_JOURNAL	0000354529	457	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25640 3	0.00		0.00	0.00	215.00

Number of Transactions	7				Totals	-500.00	158.00	0.00	0.00	658.00

Number of Transactions	7			Fund	Totals 0000s	-500.00	158.00	0.00	0.00	658.00

Number of Transactions	7			Resource	Totals 08000	-500.00	158.00	0.00	0.00	658.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	2905	01000	2016						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15.72
02/01/2016	GL_JOURNAL	PAY0350496	5639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.75
02/29/2016	GL_JOURNAL	PAY0352195	7110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.57
02/29/2016	GL_JOURNAL	PAY0352323	6040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.74
03/29/2016	GL_JOURNAL	PAY0353918	7433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15.72
03/29/2016	GL_JOURNAL	PAY0353971	6248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.75
03/29/2016	GL_JOURNAL	0000354007	4687	PYE	03/31/2016/GL Encumbrance Process/149543 ;Salary f	0.00		0.00	47.15	0.00
03/29/2016	GL_JOURNAL	0000354017	6782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.25	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.75
04/07/2016	GL_JOURNAL	PAY0354568	6248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/12/2016
Run Time 08:43:01

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	2905	01000	2016				
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions	10	Totals				-89.67	0.00	0.00	44.90	44.77
------------------------	----	--------	--	--	--	--------	------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	09800	3302	01000	2016					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	15206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.21
02/01/2016	GL_JOURNAL	PAY0350496	5640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	16001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.19
02/29/2016	GL_JOURNAL	PAY0352323	6041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	16848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.21
03/29/2016	GL_JOURNAL	PAY0353971	6249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	11490	PYE	03/31/2016/GL Encumbrance Process/149543 ;OASDI fo	0.00	0.00	3.60	0.00
03/29/2016	GL_JOURNAL	0000354017	6783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	6249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06

Number of Transactions	10	Totals				-6.86	0.00	0.00	3.43	3.43
------------------------	----	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	09800	3502	01000	2016					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	33883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354007	26746	PYE	03/31/2016/GL Encumbrance Process/149543 ;UNEMP fo	0.00	0.00	0.02	0.00

Number of Transactions	3	Totals				-0.04	0.00	0.00	0.02	0.02
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	09800	3602	01000	2016					
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	13138	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.47
02/08/2016	GL_JOURNAL	PWC0350915	13139	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PWC0352710	14283	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3602	01000	2016						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	14284	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	30825	PYE	03/31/2016/GL Encumbrance Process/149543 ;WKRCMP f	0.00	0.00	1.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	6784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PWC0354590	24933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	24934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	24935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02	
Number of Transactions 10						Totals	-2.70	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	3702	01000	2016						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6401	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04	
02/08/2016	GL_JOURNAL	PRM0350914	6402	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6225	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PRM0352708	6226	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	34777	PYE	03/31/2016/GL Encumbrance Process/149543 ;RM05 for	0.00	0.00	0.10	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12346	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	12347	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12348	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12349	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-0.21	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	09800	5841	01000	2016						
DeptID 0249 - Rowan Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
03/25/2016	REQ_PREENC	REQ326456	1		Explore Learning/126287/Reflex Site License	0.00	2,995.00	0.00	0.00	
03/29/2016	GL_BD_JRNL	0000353970	1		03/29/2016/create new account string/	0.00	0.00	0.00	0.00	
03/30/2016	PO_POENC	0000280586	1	RREQ326456	EXPLORE LE-001/Reflex Site License	0.00	-2,995.00	0.00	0.00	
03/30/2016	PO_POENC	0000280586	1	RREQ326456	EXPLORE LE-001/Reflex Site License	0.00	0.00	2,995.00	0.00	
Number of Transactions 4						Totals	-2,995.00	0.00	0.00	2,995.00

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

Page No. 71
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 46						Fund	Totals 0000s	-3,094.48	0.00	0.00	3,044.80	49.68
Number of Transactions 46						Resource	Totals 09800	-3,094.48	0.00	0.00	3,044.80	49.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	30100	1109	01000	2016								
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,305.95			
02/01/2016	GL_JOURNAL	PAY0350496	5641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-109.81			
02/29/2016	GL_JOURNAL	PAY0352195	1045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,305.95			
02/29/2016	GL_JOURNAL	PAY0352323	6042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-109.81			
03/29/2016	GL_JOURNAL	PAY0353918	1056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,305.95			
03/29/2016	GL_JOURNAL	PAY0353971	6250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-109.81			
03/29/2016	GL_JOURNAL	0000354007	1066	PYE	03/31/2016/GL Encumbrance Process/117376 ;Salary f	0.00	0.00	6,917.84	0.00			
03/29/2016	GL_JOURNAL	0000354017	6785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-329.42	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	6250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	109.81			
04/07/2016	GL_JOURNAL	PAY0354568	6250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-109.81			
Number of Transactions 10						Totals	-13,176.84	0.00	0.00	6,588.42	6,588.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	30100	1162	01000	2016								
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94			
02/01/2016	GL_JOURNAL	PAY0350496	5642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.43			
Number of Transactions 2						Totals	-288.51	0.00	0.00	0.00	288.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	30100	1192	01000	2016								
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	1117	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41			
02/05/2016	GL_JOURNAL	PAY0350863	1821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-21.64			
02/29/2016	GL_JOURNAL	PAY0352195	2395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	908.82			
02/29/2016	GL_JOURNAL	PAY0352323	6043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-43.28			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	30100	1192	01000	2016				
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions	4	Totals				-1,298.31	0.00	0.00	0.00	1,298.31
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	3101	01000	2016					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	247.43
02/01/2016	GL_JOURNAL	PAY0350496	5643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.78
02/05/2016	GL_JOURNAL	PAY0350849	3157	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.51
02/05/2016	GL_JOURNAL	PAY0350863	1822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55
02/29/2016	GL_JOURNAL	PAY0352195	8474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	328.70
02/29/2016	GL_JOURNAL	PAY0352323	6044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.65
03/29/2016	GL_JOURNAL	PAY0353918	8883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	247.43
03/29/2016	GL_JOURNAL	PAY0353971	6251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.78
03/29/2016	GL_JOURNAL	0000354007	5954	PYE	03/31/2016/GL Encumbrance Process/117376 ;STRS for	0.00	0.00	742.28	0.00
03/29/2016	GL_JOURNAL	0000354017	6786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.35	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.78
04/07/2016	GL_JOURNAL	PAY0354568	6251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.78

Number of Transactions	12	Totals				-1,522.24	0.00	0.00	706.93	815.31
------------------------	----	--------	--	--	--	-----------	------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	3301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	37.96
02/01/2016	GL_JOURNAL	PAY0350496	5644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.81
02/05/2016	GL_JOURNAL	PAY0350849	4776	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.59
02/05/2016	GL_JOURNAL	PAY0350863	1823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	13407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.13
02/29/2016	GL_JOURNAL	PAY0352323	6045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.67
03/29/2016	GL_JOURNAL	PAY0353918	14093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.57
03/29/2016	GL_JOURNAL	PAY0353971	6252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.60
03/29/2016	GL_JOURNAL	0000354007	10036	PYE	03/31/2016/GL Encumbrance Process/117376 ;FMED for	0.00	0.00	100.31	0.00
03/29/2016	GL_JOURNAL	0000354017	6787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.78	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 73
Run Date 04/12/2016
Run Time 08:43:01

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	3301	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	6252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.60	
Number of Transactions 12						Totals	-223.39	0.00	0.00	95.53	127.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	3421	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.08	
02/29/2016	GL_JOURNAL	PAY0352195	18327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.08	
03/29/2016	GL_JOURNAL	PAY0353918	19255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.08	
03/29/2016	GL_JOURNAL	0000354007	14062	PYE	03/31/2016/GL Encumbrance Process/117376 ;VISION f		0.00	0.00	9.18	0.00	
Number of Transactions 4						Totals	-18.42	0.00	0.00	9.18	9.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	3441	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	31.34	
02/29/2016	GL_JOURNAL	PAY0352195	22074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	31.34	
03/29/2016	GL_JOURNAL	PAY0353918	23073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	31.34	
03/29/2016	GL_JOURNAL	0000354007	17794	PYE	03/31/2016/GL Encumbrance Process/117376 ;DENTAL f		0.00	0.00	83.43	0.00	
Number of Transactions 4						Totals	-177.45	0.00	0.00	83.43	94.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	30100	3461	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	438.90	
02/29/2016	GL_JOURNAL	PAY0352195	25815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	438.90	
03/29/2016	GL_JOURNAL	PAY0353918	26885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	438.90	
03/29/2016	GL_JOURNAL	0000354007	21513	PYE	03/31/2016/GL Encumbrance Process/117376 ;MEDICA f		0.00	0.00	1,310.94	0.00	
Number of Transactions 4						Totals	-2,627.64	0.00	0.00	1,310.94	1,316.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 74
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.30	
02/01/2016	GL_JOURNAL	PAY0350496	5645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.06	
02/05/2016	GL_JOURNAL	PAY0350849	7252	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.23	
02/05/2016	GL_JOURNAL	PAY0350863	1824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.59	
02/29/2016	GL_JOURNAL	PAY0352323	6046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	31118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	PAY0353971	6253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	25279	PYE	03/31/2016/GL Encumbrance Process/117376 ;UNEMP fo	0.00		0.00	3.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	6788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	6253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.05	
Number of Transactions 12						Totals	-7.37	0.00	0.00	3.30	4.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30100	3601	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3863	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	3864	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.63
02/08/2016	GL_JOURNAL	PWC0350915	3865	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	69.18
02/08/2016	GL_JOURNAL	PWC0350915	3866	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-3.29
02/08/2016	GL_JOURNAL	PWC0350915	3867	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.65
02/08/2016	GL_JOURNAL	PWC0350915	3868	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	4512	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	27.26
03/08/2016	GL_JOURNAL	PWC0352710	4513	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	69.18
03/08/2016	GL_JOURNAL	PWC0352710	4514	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-3.29
03/08/2016	GL_JOURNAL	PWC0352710	4515	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.30
03/29/2016	GL_JOURNAL	0000354007	29358	PYE	03/31/2016/GL Encumbrance Process/117376 ;WKRCMP f	0.00		0.00	207.54	0.00
03/29/2016	GL_JOURNAL	0000354017	6789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-9.88	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	69.18
04/07/2016	GL_JOURNAL	PWC0354590	7538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-3.29
04/07/2016	GL_JOURNAL	PWC0354590	7539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-3.29
04/07/2016	GL_JOURNAL	PWC0354590	7540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/12/2016
Run Time 08:43:01

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	3601	01000	2016					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 16 Totals -442.93 0.00 0.00 197.66 245.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	3701	01000	2016					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1835	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.68
02/08/2016	GL_JOURNAL	PRM0350914	1836	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PRM0352708	1799	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.68
03/08/2016	GL_JOURNAL	PRM0352708	1800	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	33437	PYE	03/31/2016/GL Encumbrance Process/117376 ;RM01 for	0.00	0.00	5.05	0.00
03/29/2016	GL_JOURNAL	0000354017	6790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3414	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.68
04/07/2016	GL_JOURNAL	PRM0354589	3415	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	3416	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	3417	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08

Number of Transactions 10 Totals -9.61 0.00 0.00 4.81 4.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	3985	01000	2016					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.60
02/01/2016	GL_JOURNAL	PAY0350496	5646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352195	34890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.60
02/29/2016	GL_JOURNAL	PAY0352323	6047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353918	36320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.60
03/29/2016	GL_JOURNAL	PAY0353971	6254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	0000354007	37242	PYE	03/31/2016/GL Encumbrance Process/117376 ;LIFE for	0.00	0.00	11.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	6254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17

Number of Transactions 10 Totals -20.77 0.00 0.00 10.48 10.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 76
Run Date 04/12/2016
Run Time 08:43:01

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	2016					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	713	STARFALL E	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	270.00
03/07/2016	REQ_PREENC	REQ323653	1		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	153.28	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	2		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	4.58	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	3		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	4.58	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	4		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	4.58	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	5		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00	1.42	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	6		Office Depot/126287/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	7		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	12.53	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	8		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	9		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	14		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	25.40	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	15		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	16		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	17		Office Depot/126287/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	18		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	19		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	20		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	21		Office Depot/126287/Office Depot(R) Brand Brass Fa	0.00	15.95	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	22		Office Depot/126287/Office Depot(R) Brand Standard	0.00	33.10	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	23		Office Depot/126287/Champion Sports Floor Tape 1 x	0.00	6.58	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	24		Office Depot/126287/Champion Sports Floor Tape 1 x	0.00	6.58	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	25		Office Depot/126287/Champion Sports Floor Tape 1 x	0.00	6.58	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	26		Office Depot/126287/Pacon(R) Glitter Shaker-Top Ja	0.00	21.39	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	27		Office Depot/126287/Chenille Kraft Sidewalk Chalk	0.00	3.99	0.00	0.00
03/07/2016	REQ_PREENC	REQ323653	28		Office Depot/126287/EXPO(R) Dry-Erase Fine-Point M	0.00	31.23	0.00	0.00
03/08/2016	PO_POENC	0000278361	1	RREQ323653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-153.28	0.00	0.00
03/08/2016	PO_POENC	0000278361	1	RREQ323653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	165.54	0.00
03/08/2016	PO_POENC	0000278361	2	RREQ323653	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	-4.58	0.00	0.00
03/08/2016	PO_POENC	0000278361	2	RREQ323653	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	0.00	4.95	0.00
03/08/2016	PO_POENC	0000278361	3	RREQ323653	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	-4.58	0.00	0.00
03/08/2016	PO_POENC	0000278361	3	RREQ323653	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	0.00	4.95	0.00
03/08/2016	PO_POENC	0000278361	4	RREQ323653	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	-4.58	0.00	0.00
03/08/2016	PO_POENC	0000278361	4	RREQ323653	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	0.00	4.95	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

Page No. 77
Run Date 04/12/2016
Run Time 08:43:01

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	2016					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	PO_POENC	0000278361	5	RREQ323653	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-1.42	0.00	0.00
03/08/2016	PO_POENC	0000278361	5	RREQ323653	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	1.53	0.00
03/08/2016	PO_POENC	0000278361	6	RREQ323653	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.58	0.00
03/08/2016	PO_POENC	0000278361	6	RREQ323653	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00	0.00
03/08/2016	PO_POENC	0000278361	7	RREQ323653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	13.53	0.00
03/08/2016	PO_POENC	0000278361	7	RREQ323653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-12.53	0.00	0.00
03/08/2016	PO_POENC	0000278361	8	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	8	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	9	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	9	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	10	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	10	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	11	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	11	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	12	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	12	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	13	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	13	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	14	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.40	0.00	0.00
03/08/2016	PO_POENC	0000278361	14	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.43	0.00
03/08/2016	PO_POENC	0000278361	15	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	15	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	16	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	16	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	17	RREQ323653	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-16.40	0.00	0.00
03/08/2016	PO_POENC	0000278361	17	RREQ323653	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.71	0.00
03/08/2016	PO_POENC	0000278361	18	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	18	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	19	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	19	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	20	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278361	20	RREQ323653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278361	21	RREQ323653	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	17.23	0.00
03/08/2016	PO_POENC	0000278361	21	RREQ323653	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	-15.95	0.00	0.00
03/08/2016	PO_POENC	0000278361	22	RREQ323653	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-33.10	0.00	0.00
03/08/2016	PO_POENC	0000278361	22	RREQ323653	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	35.75	0.00
03/08/2016	PO_POENC	0000278361	23	RREQ323653	OFFICE DEPOT/Champion Sports Floor Tape 1 x 108 Pu	0.00	-6.58	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

Page No. 78
Run Date 04/12/2016
Run Time 08:43:01

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	2016					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	PO_POENC	0000278361	23	RREQ323653	OFFICE DEPOT/Champion Sports Floor Tape 1 x 108 Pu	0.00	0.00	7.11	0.00
03/08/2016	PO_POENC	0000278361	24	RREQ323653	OFFICE DEPOT/Champion Sports Floor Tape 1 x 108 Gr	0.00	-6.58	0.00	0.00
03/08/2016	PO_POENC	0000278361	24	RREQ323653	OFFICE DEPOT/Champion Sports Floor Tape 1 x 108 Gr	0.00	0.00	7.11	0.00
03/08/2016	PO_POENC	0000278361	25	RREQ323653	OFFICE DEPOT/Champion Sports Floor Tape 1 x 108 Or	0.00	-6.58	0.00	0.00
03/08/2016	PO_POENC	0000278361	25	RREQ323653	OFFICE DEPOT/Champion Sports Floor Tape 1 x 108 Or	0.00	0.00	7.11	0.00
03/08/2016	PO_POENC	0000278361	26	RREQ323653	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	23.10	0.00
03/08/2016	PO_POENC	0000278361	26	RREQ323653	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	-21.39	0.00	0.00
03/08/2016	PO_POENC	0000278361	27	RREQ323653	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte	0.00	-3.99	0.00	0.00
03/08/2016	PO_POENC	0000278361	27	RREQ323653	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte	0.00	0.00	4.31	0.00
03/08/2016	PO_POENC	0000278361	28	RREQ323653	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-31.23	0.00	0.00
03/08/2016	PO_POENC	0000278361	28	RREQ323653	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
03/09/2016	AP_VOUCHER	00873006	1	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873006	1	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873006	2	P0000278361	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	-23.10	0.00
03/09/2016	AP_VOUCHER	00873006	2	P0000278361	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	0.00	23.10
03/09/2016	AP_VOUCHER	00873006	3	P0000278361	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk	0.00	0.00	-4.31	0.00
03/09/2016	AP_VOUCHER	00873006	3	P0000278361	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk	0.00	0.00	0.00	4.31
03/09/2016	AP_VOUCHER	00873007	1	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873007	1	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873007	2	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873007	2	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873008	1	P0000278361	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-165.54	0.00
03/09/2016	AP_VOUCHER	00873008	1	P0000278361	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	165.55
03/09/2016	AP_VOUCHER	00873008	2	P0000278361	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-4.95	0.00
03/09/2016	AP_VOUCHER	00873008	2	P0000278361	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	4.95
03/09/2016	AP_VOUCHER	00873008	3	P0000278361	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-4.95	0.00
03/09/2016	AP_VOUCHER	00873008	3	P0000278361	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	4.95
03/09/2016	AP_VOUCHER	00873008	4	P0000278361	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-4.95	0.00
03/09/2016	AP_VOUCHER	00873008	4	P0000278361	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	4.95
03/09/2016	AP_VOUCHER	00873008	5	P0000278361	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-1.53	0.00
03/09/2016	AP_VOUCHER	00873008	5	P0000278361	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	1.53
03/09/2016	AP_VOUCHER	00873008	6	P0000278361	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-37.58	0.00
03/09/2016	AP_VOUCHER	00873008	6	P0000278361	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	37.58
03/09/2016	AP_VOUCHER	00873008	7	P0000278361	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-13.53	0.00
03/09/2016	AP_VOUCHER	00873008	7	P0000278361	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	13.53
03/09/2016	AP_VOUCHER	00873008	8	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873008	8	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73

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

Page No. 79
Run Date 04/12/2016
Run Time 08:43:01

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	2016					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	AP_VOUCHER	00873008	9	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873008	9	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873008	10	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873008	10	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873008	11	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873008	11	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873008	12	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.43	0.00
03/09/2016	AP_VOUCHER	00873008	12	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.43
03/09/2016	AP_VOUCHER	00873008	13	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873008	13	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873008	14	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873008	14	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873008	15	P0000278361	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-17.71	0.00
03/09/2016	AP_VOUCHER	00873008	15	P0000278361	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	17.71
03/09/2016	AP_VOUCHER	00873008	16	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873008	16	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873008	17	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/09/2016	AP_VOUCHER	00873008	17	P0000278361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/09/2016	AP_VOUCHER	00873008	18	P0000278361	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	-17.23	0.00
03/09/2016	AP_VOUCHER	00873008	18	P0000278361	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	0.00	17.23
03/09/2016	AP_VOUCHER	00873008	19	P0000278361	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-35.75	0.00
03/09/2016	AP_VOUCHER	00873008	19	P0000278361	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	35.75
03/09/2016	AP_VOUCHER	00873008	20	P0000278361	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.73	0.00
03/09/2016	AP_VOUCHER	00873008	20	P0000278361	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	33.73
03/11/2016	AP_VOUCHER	00873837	1	P0000278361	OFFICE DEPOT/Champion Sports Floor Tape 1	0.00	0.00	-7.10	0.00
03/11/2016	AP_VOUCHER	00873837	1	P0000278361	OFFICE DEPOT/Champion Sports Floor Tape 1	0.00	0.00	0.00	7.10
03/11/2016	AP_VOUCHER	00873837	2	P0000278361	OFFICE DEPOT/Champion Sports Floor Tape 1	0.00	0.00	-7.11	0.00
03/11/2016	AP_VOUCHER	00873837	2	P0000278361	OFFICE DEPOT/Champion Sports Floor Tape 1	0.00	0.00	0.00	7.11
03/11/2016	AP_VOUCHER	00873837	3	P0000278361	OFFICE DEPOT/Champion Sports Floor Tape 1	0.00	0.00	-7.11	0.00
03/11/2016	AP_VOUCHER	00873837	3	P0000278361	OFFICE DEPOT/Champion Sports Floor Tape 1	0.00	0.00	0.00	7.11
03/28/2016	REQ_PREENC	REQ326552	1		Benchmark Education Co./126287/The Enormous Waterm	0.00	39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	2		Benchmark Education Co./126287/The Gingerbread Man	0.00	39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	3		Benchmark Education Co./126287/Jack and the Beanst	0.00	39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	4		Benchmark Education Co./126287/The Little Red Hen	0.00	39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	5		Benchmark Education Co./126287/The Three Billy Goa	0.00	39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	6		Benchmark Education Co./126287/The Three Little Pi	0.00	39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	7		Benchmark Education Co./126287/The Ugly Duckling -	0.00	39.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/28/2016	REQ_PREENC	REQ326552	8		Benchmark Education Co./126287/Who's in the Shed -	0.00		39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	9		Benchmark Education Co./126287/Chicken Little - KB	0.00		39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	10		Benchmark Education Co./126287/The Fox and the Lit	0.00		39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	11		Benchmark Education Co./126287/Goldilocks and the	0.00		39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	12		Benchmark Education Co./126287/The Princess and th	0.00		39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	13		Benchmark Education Co./126287/Red Riding Hood - K	0.00		39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	14		Benchmark Education Co./126287/Stone Soup - KB-Y09	0.00		39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	15		Benchmark Education Co./126287/Why Mosquitoes Buzz	0.00		39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326552	16		Benchmark Education Co./126287/Why Turtle's Shell	0.00		39.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326554	1		Benchmark Education Co./126287/Single Copy Set - E	0.00		147.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326554	2		Benchmark Education Co./126287/Set of 4 My First G	0.00		309.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326561	1		Capstone Development Corp./126287/57 GRD 1 Classro	0.00		237.06	0.00	0.00
03/28/2016	REQ_PREENC	REQ326561	2		Capstone Development Corp./126287/57 Grd. 1 Studen	0.00		187.65	0.00	0.00
03/28/2016	REQ_PREENC	REQ326561	3		Capstone Development Corp./126287/57 Teacher's Res	0.00		29.95	0.00	0.00
03/28/2016	REQ_PREENC	REQ326561	4		Capstone Development Corp./126287/57 Grd. 1 Bif Bo	0.00		24.95	0.00	0.00
03/29/2016	PO_POENC	0000280503	1	RREQ326552	BENCHMARK/The Enormous Watermelon - KB-Y02191	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	1	RREQ326552	BENCHMARK/The Enormous Watermelon - KB-Y02191	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	2	RREQ326552	BENCHMARK/The Gingerbread Man - KB-Y02192	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	2	RREQ326552	BENCHMARK/The Gingerbread Man - KB-Y02192	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	3	RREQ326552	BENCHMARK/Jack and the Beanstalk - KB-Y02197	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	3	RREQ326552	BENCHMARK/Jack and the Beanstalk - KB-Y02197	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	4	RREQ326552	BENCHMARK/The Little Red Hen - KB-Y02193	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	4	RREQ326552	BENCHMARK/The Little Red Hen - KB-Y02193	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	5	RREQ326552	BENCHMARK/The Three Billy Goats Gruff - KB-Y02190	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	5	RREQ326552	BENCHMARK/The Three Billy Goats Gruff - KB-Y02190	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	6	RREQ326552	BENCHMARK/The Three Little Pigs - KB-Y02194	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	6	RREQ326552	BENCHMARK/The Three Little Pigs - KB-Y02194	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	7	RREQ326552	BENCHMARK/The Ugly Duckling - KB-Y02195	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	7	RREQ326552	BENCHMARK/The Ugly Duckling - KB-Y02195	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	8	RREQ326552	BENCHMARK/Who's in the Shed - KB-Y02196	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	8	RREQ326552	BENCHMARK/Who's in the Shed - KB-Y02196	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	9	RREQ326552	BENCHMARK/Chicken Little - KB-Y09097	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	9	RREQ326552	BENCHMARK/Chicken Little - KB-Y09097	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	10	RREQ326552	BENCHMARK/The Fox and the Little Red Hen - KB-Y090	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	10	RREQ326552	BENCHMARK/The Fox and the Little Red Hen - KB-Y090	0.00		0.00	42.12	0.00
03/29/2016	PO_POENC	0000280503	11	RREQ326552	BENCHMARK/Goldilocks and the Three Bears - KB-Y090	0.00		-39.00	0.00	0.00
03/29/2016	PO_POENC	0000280503	11	RREQ326552	BENCHMARK/Goldilocks and the Three Bears - KB-Y090	0.00		0.00	42.12	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

Page No. 81
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/29/2016	PO_POENC	0000280503	12	RREQ326552	BENCHMARK/The Princess and the Pea - KB-Y09099	0.00	-39.00	0.00	0.00		
03/29/2016	PO_POENC	0000280503	12	RREQ326552	BENCHMARK/The Princess and the Pea - KB-Y09099	0.00	0.00	42.12	0.00		
03/29/2016	PO_POENC	0000280503	13	RREQ326552	BENCHMARK/Red Riding Hood - KB-Y09093	0.00	-39.00	0.00	0.00		
03/29/2016	PO_POENC	0000280503	13	RREQ326552	BENCHMARK/Red Riding Hood - KB-Y09093	0.00	0.00	42.12	0.00		
03/29/2016	PO_POENC	0000280503	14	RREQ326552	BENCHMARK/Stone Soup - KB-Y09095	0.00	-39.00	0.00	0.00		
03/29/2016	PO_POENC	0000280503	14	RREQ326552	BENCHMARK/Stone Soup - KB-Y09095	0.00	0.00	42.12	0.00		
03/29/2016	PO_POENC	0000280503	15	RREQ326552	BENCHMARK/Why Mosquitoes Buzz in People's Ears - K	0.00	-39.00	0.00	0.00		
03/29/2016	PO_POENC	0000280503	15	RREQ326552	BENCHMARK/Why Mosquitoes Buzz in People's Ears - K	0.00	0.00	42.12	0.00		
03/29/2016	PO_POENC	0000280503	16	RREQ326552	BENCHMARK/Why Turtle's Shell is Cracked - KB-Y0909	0.00	-39.00	0.00	0.00		
03/29/2016	PO_POENC	0000280503	16	RREQ326552	BENCHMARK/Why Turtle's Shell is Cracked - KB-Y0909	0.00	0.00	42.12	0.00		
Number of Transactions 195						Totals	-2,565.19	0.00	935.61	673.93	955.65

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended		
0249	30100	5733	01000	2016							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/12/2016	GL_BD_JRNL	0000349377	1		01/12/2016/create new account string/	0.00	0.00	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317692	1		Unisource, a Veritiv Co/126287/PAPER XERO. 8-1/2 X	0.00	-474.60	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317692	1		Unisource, a Veritiv Co/126287/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317692	1		Unisource, a Veritiv Co/126287/PAPER XERO. 8-1/2 X	0.00	474.60	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317692	1		Unisource, a Veritiv Co/126287/PAPER XERO. 8-1/2 X	0.00	474.60	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317692	2		Unisource, a Veritiv Co/126287/PAPER XERO. 8-1/2	0.00	-50.16	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317692	2		Unisource, a Veritiv Co/126287/PAPER XERO. 8-1/2	0.00	-0.01	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317692	2		Unisource, a Veritiv Co/126287/PAPER XERO. 8-1/2	0.00	50.16	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317692	2		Unisource, a Veritiv Co/126287/PAPER XERO. 8-1/2	0.00	50.16	0.00	0.00		
01/13/2016	CM_TRNXTN	0000007640	20611		000000000000007640 RREQ317692 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00		
01/13/2016	CM_TRNXTN	0000007640	20611		000000000000007640 RREQ317692 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60		
01/13/2016	CM_TRNXTN	0000007641	20611		000000000000007641 RREQ317692 PAPER XEROGRAPHIC 8	0.00	-50.15	0.00	0.00		
01/13/2016	CM_TRNXTN	0000007641	20611		000000000000007641 RREQ317692 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	50.15		
Number of Transactions 13						Totals	-524.75	0.00	0.00	0.00	524.75

Number of Transactions 308	Fund	Totals 0000s	-22,903.42	0.00	935.61	9,684.61	12,283.20
----------------------------	------	--------------	------------	------	--------	----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/12/2016
Run Time 08:43:01

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0249	30100	5733	01000	2016							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 308					Resource	Totals 30100	-22,903.42	0.00	935.61	9,684.61	12,283.20
DeptID	Resource	Account	Fund	Budget Period							
0249	30103	2281	01000	2016							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.76		
02/01/2016	GL_JOURNAL	PAY0350496	5647	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.99		
02/05/2016	GL_JOURNAL	PAY0350849	2272	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	55.79		
02/05/2016	GL_JOURNAL	PAY0350863	1825	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.66		
03/08/2016	GL_JOURNAL	PAY0352676	2531	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	97.63		
03/08/2016	GL_JOURNAL	PAY0352678	2007	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.65		
03/29/2016	GL_JOURNAL	PAY0353918	6036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.53		
03/29/2016	GL_JOURNAL	PAY0353971	6255	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.98		
04/07/2016	GL_JOURNAL	PAY0354532	2322	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.89		
04/07/2016	GL_JOURNAL	PAY0354537	1846	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.33		
04/07/2016	GL_JOURNAL	PAY0354556	6255	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.98		
04/07/2016	GL_JOURNAL	PAY0354568	6255	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.98		
Number of Transactions 12					Totals	-351.99	0.00	0.00	0.00	351.99	
DeptID	Resource	Account	Fund	Budget Period							
0249	30103	3302	01000	2016							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.80		
02/01/2016	GL_JOURNAL	PAY0350496	5648	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23		
02/05/2016	GL_JOURNAL	PAY0350849	6002	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.27		
02/05/2016	GL_JOURNAL	PAY0350863	1826	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.20		
03/08/2016	GL_JOURNAL	PAY0352676	6673	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.46		
03/08/2016	GL_JOURNAL	PAY0352678	2008	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.36		
03/29/2016	GL_JOURNAL	PAY0353918	16844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.60		
03/29/2016	GL_JOURNAL	PAY0353971	6256	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PAY0354532	6173	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.12		
04/07/2016	GL_JOURNAL	PAY0354537	1847	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	6256	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/12/2016
Run Time 08:43:01

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	3302	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	6256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.46	
Number of Transactions 12						Totals	-26.90	0.00	0.00	26.90

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	3502	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.03	
02/05/2016	GL_JOURNAL	PAY0350849	8472	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9418	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8718	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5						Totals	-0.19	0.00	0.00	0.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	3602	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13140	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.67	
02/08/2016	GL_JOURNAL	PWC0350915	13141	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.88	
02/08/2016	GL_JOURNAL	PWC0350915	13142	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09	
02/08/2016	GL_JOURNAL	PWC0350915	13143	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PWC0352710	14285	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93	
03/08/2016	GL_JOURNAL	PWC0352710	14286	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	24936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PWC0354590	24937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.77	
04/07/2016	GL_JOURNAL	PWC0354590	24938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	24939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	24940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PWC0354590	24941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18	
Number of Transactions 12						Totals	-10.56	0.00	0.00	10.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	30103	4301	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	774	FOOD4LESS	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	23.09
03/04/2016	GL_JOURNAL	PCD0352541	1117	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	33.60
03/04/2016	GL_JOURNAL	PCD0352541	1118	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	31.45
Number of Transactions 3						Totals	-88.14	0.00	0.00	88.14
Number of Transactions 44						Fund	Totals 0000s	-477.78	0.00	477.78
Number of Transactions 44						Resource	Totals 30103	-477.78	0.00	477.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	33100	2104	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,440.98
02/01/2016	GL_JOURNAL	PAY0350297	3701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,615.34
02/01/2016	GL_JOURNAL	PAY0350496	5649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-116.24
02/01/2016	GL_JOURNAL	PAY0350496	5650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-124.54
02/29/2016	GL_JOURNAL	PAY0352195	3960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,440.98
02/29/2016	GL_JOURNAL	PAY0352195	3962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,615.34
02/29/2016	GL_JOURNAL	PAY0352323	6048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-116.24
02/29/2016	GL_JOURNAL	PAY0352323	6049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	PAY0353918	4189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,440.98
03/29/2016	GL_JOURNAL	PAY0353918	4191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34
03/29/2016	GL_JOURNAL	PAY0353971	6257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-116.24
03/29/2016	GL_JOURNAL	PAY0353971	6258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	0000354007	2491	PYE	03/31/2016/GL Encumbrance Process/132609 ;Salary f	0.00	0.00	7,322.95	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	2524	PYE	03/31/2016/GL Encumbrance Process/105441 ;Salary f	0.00	0.00	7,846.02	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-348.71	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	116.24
04/07/2016	GL_JOURNAL	PAY0354556	6258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	124.54
04/07/2016	GL_JOURNAL	PAY0354568	6257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-116.24
04/07/2016	GL_JOURNAL	PAY0354568	6258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-124.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 20						Totals	-28,893.26	0.00	0.00	14,446.64	14,446.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	33100	2154	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	904.40	
02/01/2016	GL_JOURNAL	PAY0350496	5651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-43.07	
02/05/2016	GL_JOURNAL	PAY0350849	1734	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,016.16	
02/05/2016	GL_JOURNAL	PAY0350863	1827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-48.39	
02/29/2016	GL_JOURNAL	PAY0352195	4533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	904.40	
02/29/2016	GL_JOURNAL	PAY0352323	6050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-43.07	
03/08/2016	GL_JOURNAL	PAY0352676	1933	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	339.15	
03/08/2016	GL_JOURNAL	PAY0352676	1935	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	904.40	
03/08/2016	GL_JOURNAL	PAY0352678	2009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.15	
03/08/2016	GL_JOURNAL	PAY0352678	2010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-43.07	
03/29/2016	GL_JOURNAL	PAY0353918	4768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	113.05	
03/29/2016	GL_JOURNAL	PAY0353918	4770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,016.16	
03/29/2016	GL_JOURNAL	PAY0353971	6259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.38	
03/29/2016	GL_JOURNAL	PAY0353971	6260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-48.39	
04/07/2016	GL_JOURNAL	PAY0354532	1781	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	904.40	
04/07/2016	GL_JOURNAL	PAY0354537	1848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-43.07	
04/07/2016	GL_JOURNAL	PAY0354556	6259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354556	6260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	48.39	
04/07/2016	GL_JOURNAL	PAY0354568	6259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354568	6260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-48.39	
Number of Transactions 20						Totals	-5,811.53	0.00	0.00	5,811.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	33100	3202	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	289.18	
02/01/2016	GL_JOURNAL	PAY0350297	10329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/01/2016	GL_JOURNAL	PAY0350496	5652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	33100	3202	01000	2016							
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.75	
02/29/2016	GL_JOURNAL	PAY0352195	10926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	289.18	
02/29/2016	GL_JOURNAL	PAY0352195	10928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/29/2016	GL_JOURNAL	PAY0352323	6051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.77	
02/29/2016	GL_JOURNAL	PAY0352323	6052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	PAY0353918	11502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	323.08	
03/29/2016	GL_JOURNAL	PAY0353918	11500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	289.18	
03/29/2016	GL_JOURNAL	PAY0353971	6261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.77	
03/29/2016	GL_JOURNAL	PAY0353971	6262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.38	
03/29/2016	GL_JOURNAL	0000354007	7802	PYE	03/31/2016/GL Encumbrance Process/132609 ;PERS_A f	0.00	0.00	0.00	867.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	7840	PYE	03/31/2016/GL Encumbrance Process/105441 ;STRS for	0.00	0.00	0.00	1,771.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	6794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-41.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	6795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-84.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.77	
04/07/2016	GL_JOURNAL	PAY0354556	6262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	15.38	
04/07/2016	GL_JOURNAL	PAY0354568	6261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.77	
04/07/2016	GL_JOURNAL	PAY0354568	6262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-15.38	
Number of Transactions 20						Totals	-4,237.40	0.00	0.00	2,513.29	1,724.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	33100	3302	01000	2016						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	186.74
02/01/2016	GL_JOURNAL	PAY0350297	15209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	269.25
02/01/2016	GL_JOURNAL	PAY0350496	5654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.89
02/01/2016	GL_JOURNAL	PAY0350496	5655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.82
02/05/2016	GL_JOURNAL	PAY0350849	6004	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	73.19
02/05/2016	GL_JOURNAL	PAY0350863	1828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.49
02/29/2016	GL_JOURNAL	PAY0352195	16004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	269.25
02/29/2016	GL_JOURNAL	PAY0352195	16002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	186.73
02/29/2016	GL_JOURNAL	PAY0352323	6053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.89
02/29/2016	GL_JOURNAL	PAY0352323	6054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.82
03/08/2016	GL_JOURNAL	PAY0352676	6674	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	20.04
03/08/2016	GL_JOURNAL	PAY0352676	6676	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	60.28
03/08/2016	GL_JOURNAL	PAY0352678	2011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/12/2016
Run Time 08:43:01

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	3302	01000	2016							
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	2012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.87		
03/29/2016	GL_JOURNAL	PAY0353918	16851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	272.82		
03/29/2016	GL_JOURNAL	PAY0353918	16849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	195.39		
03/29/2016	GL_JOURNAL	PAY0353971	6263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.30		
03/29/2016	GL_JOURNAL	PAY0353971	6264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.99		
03/29/2016	GL_JOURNAL	0000354007	11841	PYE	03/31/2016/GL Encumbrance Process/132609 ;OASDI fo	0.00	0.00	560.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	11879	PYE	03/31/2016/GL Encumbrance Process/105441 ;OASDI fo	0.00	0.00	600.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	6796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	6797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6177	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	69.18		
04/07/2016	GL_JOURNAL	PAY0354537	1849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.29		
04/07/2016	GL_JOURNAL	PAY0354556	6263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.30		
04/07/2016	GL_JOURNAL	PAY0354556	6264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.99		
04/07/2016	GL_JOURNAL	PAY0354568	6263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.30		
04/07/2016	GL_JOURNAL	PAY0354568	6264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.99		
Number of Transactions 28						Totals	-2,631.72	0.00	0.00	1,105.16	1,526.56

DeptID	Resource	Account	Fund	Budget Period							
0249	33100	3431	01000	2016							
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	19267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	20090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	20092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	21054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	21056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	15599	PYE	03/31/2016/GL Encumbrance Process/132609 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	15636	PYE	03/31/2016/GL Encumbrance Process/105441 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20	61.20

DeptID	Resource	Account	Fund	Budget Period					
0249	33100	3451	01000	2016					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 88
Run Date 04/12/2016
Run Time 08:43:01

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	3451	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	23002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	23004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19331	PYE	03/31/2016/GL Encumbrance Process/132609 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19368	PYE	03/31/2016/GL Encumbrance Process/105441 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-1,179.78	0.00	0.00	556.20	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	33100	3471	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	26726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,222.00	
02/29/2016	GL_JOURNAL	PAY0352195	27564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,222.00	
03/29/2016	GL_JOURNAL	PAY0353918	28670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,222.00	
03/29/2016	GL_JOURNAL	0000354007	23044	PYE	03/31/2016/GL Encumbrance Process/132609 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23081	PYE	03/31/2016/GL Encumbrance Process/105441 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 8						Totals	-24,532.80	0.00	0.00	8,739.60	15,793.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	33100	3502	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.22	
02/01/2016	GL_JOURNAL	PAY0350297	31503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.77	
02/01/2016	GL_JOURNAL	PAY0350496	5656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/01/2016	GL_JOURNAL	PAY0350496	5657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08	
02/05/2016	GL_JOURNAL	PAY0350849	8474	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.50	
02/05/2016	GL_JOURNAL	PAY0350863	1829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 89
Run Date 04/12/2016
Run Time 08:43:01

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	3502	01000	2016							
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.76		
02/29/2016	GL_JOURNAL	PAY0352323	6055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352323	6056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/08/2016	GL_JOURNAL	PAY0352676	9419	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.17		
03/08/2016	GL_JOURNAL	PAY0352676	9421	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.45		
03/08/2016	GL_JOURNAL	PAY0352678	2013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PAY0352678	2014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.28		
03/29/2016	GL_JOURNAL	PAY0353918	33886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.82		
03/29/2016	GL_JOURNAL	PAY0353971	6265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353971	6266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	27097	PYE	03/31/2016/GL Encumbrance Process/132609 ;UNEMP fo	0.00	0.00	3.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	27135	PYE	03/31/2016/GL Encumbrance Process/105441 ;UNEMP fo	0.00	0.00	3.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	6798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	6799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8722	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PAY0354537	1850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	6265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	6266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	6265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	6266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
Number of Transactions 28						Totals	-17.36	0.00	0.00	7.22	10.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	33100	3602	01000	2016					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13144	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.23
02/08/2016	GL_JOURNAL	PWC0350915	13145	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.49
02/08/2016	GL_JOURNAL	PWC0350915	13146	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.13
02/08/2016	GL_JOURNAL	PWC0350915	13147	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.48
02/08/2016	GL_JOURNAL	PWC0350915	13148	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	13149	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	13150	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.45
02/08/2016	GL_JOURNAL	PWC0350915	13151	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.29
03/08/2016	GL_JOURNAL	PWC0352710	14287	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3602	01000	2016							
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	14288	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.23		
03/08/2016	GL_JOURNAL	PWC0352710	14289	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.49		
03/08/2016	GL_JOURNAL	PWC0352710	14290	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.48		
03/08/2016	GL_JOURNAL	PWC0352710	14291	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.13		
03/08/2016	GL_JOURNAL	PWC0352710	14292	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.13		
03/08/2016	GL_JOURNAL	PWC0352710	14293	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46		
03/08/2016	GL_JOURNAL	PWC0352710	14294	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74		
03/08/2016	GL_JOURNAL	PWC0352710	14295	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.29		
03/08/2016	GL_JOURNAL	PWC0352710	14296	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.29		
03/29/2016	GL_JOURNAL	0000354007	31176	PYE	03/31/2016/GL Encumbrance Process/132609 ;WKRCMP f	0.00	0.00	219.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	31214	PYE	03/31/2016/GL Encumbrance Process/105441 ;WKRCMP f	0.00	0.00	235.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	6800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	6801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.39		
04/07/2016	GL_JOURNAL	PWC0354590	24943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	73.23		
04/07/2016	GL_JOURNAL	PWC0354590	24944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.49		
04/07/2016	GL_JOURNAL	PWC0354590	24945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.49		
04/07/2016	GL_JOURNAL	PWC0354590	24946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PWC0354590	24947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PWC0354590	24948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PWC0354590	24949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.49		
04/07/2016	GL_JOURNAL	PWC0354590	24950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.13		
04/07/2016	GL_JOURNAL	PWC0354590	24951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.48		
04/07/2016	GL_JOURNAL	PWC0354590	24952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46		
04/07/2016	GL_JOURNAL	PWC0354590	24953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	24954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	24955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.45		
04/07/2016	GL_JOURNAL	PWC0354590	24956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.45		
04/07/2016	GL_JOURNAL	PWC0354590	24957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.29		
04/07/2016	GL_JOURNAL	PWC0354590	24958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.45		
04/07/2016	GL_JOURNAL	PWC0354590	24959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
Number of Transactions 40						Totals	-1,041.12	0.00	0.00	433.40	607.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	33100	3702	01000	2016
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/12/2016
Run Time 08:43:01

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	3702	01000	2016							
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6403	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.44	
02/08/2016	GL_JOURNAL	PRM0350914	6404	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.26	
02/08/2016	GL_JOURNAL	PRM0350914	6405	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.83	
02/08/2016	GL_JOURNAL	PRM0350914	6406	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	6227	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.44	
03/08/2016	GL_JOURNAL	PRM0352708	6228	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.26	
03/08/2016	GL_JOURNAL	PRM0352708	6229	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.83	
03/08/2016	GL_JOURNAL	PRM0352708	6230	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	35126	PYE	03/31/2016/GL Encumbrance Process/132609 ;RM05 for	0.00	0.00	0.00	16.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	35164	PYE	03/31/2016/GL Encumbrance Process/105441 ;RM05 for	0.00	0.00	0.00	17.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	6802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	6803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.83	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12350	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.44	
04/07/2016	GL_JOURNAL	PRM0354589	12351	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	12352	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	12353	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	12354	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	12355	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	12356	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	12357	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
Number of Transactions 20						Totals	-64.41	0.00	0.00	32.22	32.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	33100	3995	01000	2016						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.39
02/01/2016	GL_JOURNAL	PAY0350297	35621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350496	5658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	5659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	36684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.39
02/29/2016	GL_JOURNAL	PAY0352195	36686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352323	6057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	6058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353918	38146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	PAY0353918	38148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/12/2016
Run Time 08:43:01

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	3995	01000	2016								
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353971	6267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353971	6268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	38878	PYE	03/31/2016/GL Encumbrance Process/132609 ;LIFE for	0.00		0.00	11.64	0.00		
03/29/2016	GL_JOURNAL	0000354007	38916	PYE	03/31/2016/GL Encumbrance Process/105441 ;LIFE for	0.00		0.00	12.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	6804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	6805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354556	6268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	6267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354568	6268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.15		
Number of Transactions 20						Totals	-38.97	0.00	0.00	22.98	15.99	
Number of Transactions 220						Fund	Totals 0000s	-68,570.75	0.00	0.00	27,917.91	40,652.84
Number of Transactions 220						Resource	Totals 33100	-68,570.75	0.00	0.00	27,917.91	40,652.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	53100	2201	13000	2016								
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	588.88		
02/01/2016	GL_JOURNAL	PAY0350496	5660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-28.04		
02/29/2016	GL_JOURNAL	PAY0352195	4904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	588.88		
02/29/2016	GL_JOURNAL	PAY0352323	6059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-28.04		
03/29/2016	GL_JOURNAL	PAY0353918	5152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	588.88		
03/29/2016	GL_JOURNAL	PAY0353971	6269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.04		
03/29/2016	GL_JOURNAL	0000354007	3127	PYE	03/31/2016/GL Encumbrance Process/106986 ;Salary f	0.00		0.00	1,766.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	6806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-84.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.04		
04/07/2016	GL_JOURNAL	PAY0354568	6269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.04		
Number of Transactions 10						Totals	-3,365.02	0.00	0.00	1,682.50	1,682.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/12/2016
Run Time 08:43:01

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	3202	13000	2016						
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.77		
02/01/2016	GL_JOURNAL	PAY0350496	5661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.32		
02/29/2016	GL_JOURNAL	PAY0352195	10932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.77		
02/29/2016	GL_JOURNAL	PAY0352323	6060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.32		
03/29/2016	GL_JOURNAL	PAY0353918	11506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.77		
03/29/2016	GL_JOURNAL	PAY0353971	6270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.32		
03/29/2016	GL_JOURNAL	0000354007	8203	PYE	03/31/2016/GL Encumbrance Process/106986 ;PERS_A f	0.00	0.00	209.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	6807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.97	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.32		
04/07/2016	GL_JOURNAL	PAY0354568	6270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.32		
Number of Transactions 10						Totals	-398.67	0.00	0.00	199.32	199.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	53100	3302	13000	2016						
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	15213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	45.05		
02/01/2016	GL_JOURNAL	PAY0350496	5662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.15		
02/29/2016	GL_JOURNAL	PAY0352195	16008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	45.05		
02/29/2016	GL_JOURNAL	PAY0352323	6061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.15		
03/29/2016	GL_JOURNAL	PAY0353918	16855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	45.05		
03/29/2016	GL_JOURNAL	PAY0353971	6271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.15		
03/29/2016	GL_JOURNAL	0000354007	12242	PYE	03/31/2016/GL Encumbrance Process/106986 ;OASDI fo	0.00	0.00	135.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	6808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.15		
04/07/2016	GL_JOURNAL	PAY0354568	6271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.15		
Number of Transactions 10						Totals	-257.41	0.00	0.00	128.71	128.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	53100	3431	13000	2016				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.73
02/29/2016	GL_JOURNAL	PAY0352195	20095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.73
03/29/2016	GL_JOURNAL	PAY0353918	21059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL 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 Expens
AP_VOUCHER	Voucher 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

Page No. 94
Run Date 04/12/2016
Run Time 08:43:01

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	2016					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	15996	PYE	03/31/2016/GL Encumbrance Process/106986 ;VISION f		0.00	0.00	5.20	0.00
Number of Transactions 4						Totals	-10.39	0.00	0.00	5.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	53100	3451	13000	2016					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	23007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17.67
02/29/2016	GL_JOURNAL	PAY0352195	23840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.67
03/29/2016	GL_JOURNAL	PAY0353918	24875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.67
03/29/2016	GL_JOURNAL	0000354007	19728	PYE	03/31/2016/GL Encumbrance Process/106986 ;DENTAL f		0.00	0.00	47.28	0.00
Number of Transactions 4						Totals	-100.29	0.00	0.00	47.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	53100	3471	13000	2016					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	212.98
02/29/2016	GL_JOURNAL	PAY0352195	27569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	212.98
03/29/2016	GL_JOURNAL	PAY0353918	28675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	212.98
03/29/2016	GL_JOURNAL	0000354007	23441	PYE	03/31/2016/GL Encumbrance Process/106986 ;MEDICA f		0.00	0.00	742.87	0.00
Number of Transactions 4						Totals	-1,381.81	0.00	0.00	742.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	53100	3502	13000	2016					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	5663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	6062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	6272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	27498	PYE	03/31/2016/GL Encumbrance Process/106986 ;UNEMP fo		0.00	0.00	0.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	53100	3502	13000	2016							
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	6809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	6272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 10						Totals	-1.69	0.00	0.00	0.84	0.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	53100	3602	13000	2016							
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	13152	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.67		
02/08/2016	GL_JOURNAL	PWC0350915	13153	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.84		
03/08/2016	GL_JOURNAL	PWC0352710	14297	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.67		
03/08/2016	GL_JOURNAL	PWC0352710	14298	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.84		
03/29/2016	GL_JOURNAL	0000354007	31577	PYE	03/31/2016/GL Encumbrance Process/106986 ;WKRCMP f	0.00	0.00	53.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	6810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.52	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.67		
04/07/2016	GL_JOURNAL	PWC0354590	24961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.84		
04/07/2016	GL_JOURNAL	PWC0354590	24962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.84		
04/07/2016	GL_JOURNAL	PWC0354590	24963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84		
Number of Transactions 10						Totals	-100.97	0.00	0.00	50.48	50.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	53100	3702	13000	2016					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	6407	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6408	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6231	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6232	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12358	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12359	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12360	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12361	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	53100	3702	13000	2016				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	53100	3995	13000	2016					
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	35624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.92
02/01/2016	GL_JOURNAL	PAY0350496	5664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	36689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.92
02/29/2016	GL_JOURNAL	PAY0352323	6063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	38151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.92
03/29/2016	GL_JOURNAL	PAY0353971	6273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	39279	PYE	03/31/2016/GL Encumbrance Process/106986 ;LIFE for	0.00	0.00	2.81	0.00
03/29/2016	GL_JOURNAL	0000354017	6811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	6273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

Number of Transactions 10 Totals -5.32 0.00 0.00 2.68 2.64

Number of Transactions 80 Fund Totals 1000s -5,621.57 0.00 0.00 2,859.88 2,761.69

Number of Transactions 80 Resource Totals 53100 -5,621.57 0.00 0.00 2,859.88 2,761.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	60101	1358	01000	2016					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	156		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	3446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,500.00
03/29/2016	GL_JOURNAL	PAY0353971	6274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-119.05
04/07/2016	GL_JOURNAL	PAY0354556	6274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	119.05
04/07/2016	GL_JOURNAL	PAY0354568	6274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-119.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 97
Run Date 04/12/2016
Run Time 08:43:01

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	1358	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,380.95	0.00	0.00	0.00	2,380.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	2101	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,964.42	
02/01/2016	GL_JOURNAL	PAY0350496	5665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-93.54	
02/29/2016	GL_JOURNAL	PAY0352195	3662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,197.63	
02/29/2016	GL_JOURNAL	PAY0352323	6064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-199.89	
03/29/2016	GL_JOURNAL	PAY0353918	3888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	893.82	
03/29/2016	GL_JOURNAL	PAY0353971	6275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-42.56	
03/29/2016	GL_JOURNAL	0000354007	2258	PYE	03/31/2016/GL Encumbrance Process/146818 ;Salary f	0.00	0.00	5,893.26	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-280.63	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	42.56	
04/07/2016	GL_JOURNAL	PAY0354568	6275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-42.56	
Number of Transactions 10						Totals	-12,332.51	0.00	0.00	5,612.63	6,719.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	60101	2151	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,773.19	
02/01/2016	GL_JOURNAL	PAY0350496	5666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-179.68	
02/05/2016	GL_JOURNAL	PAY0350849	1523	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2,900.21	
02/05/2016	GL_JOURNAL	PAY0350863	1830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-138.11	
02/29/2016	GL_JOURNAL	PAY0352195	4297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,438.91	
02/29/2016	GL_JOURNAL	PAY0352323	6065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-68.52	
03/08/2016	GL_JOURNAL	PAY0352676	1721	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,118.98	
03/08/2016	GL_JOURNAL	PAY0352678	2015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-148.52	
03/29/2016	GL_JOURNAL	PAY0353918	4535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,872.92	
03/29/2016	GL_JOURNAL	PAY0353971	6276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-232.04	
04/07/2016	GL_JOURNAL	PAY0354532	1573	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3,381.72	
04/07/2016	GL_JOURNAL	PAY0354537	1851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-161.03	
04/07/2016	GL_JOURNAL	PAY0354556	6276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	232.04	

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	60101	2151	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	6276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-232.04
Number of Transactions 14						Totals	-18,558.03	0.00	0.00	18,558.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	3101	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	157		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	8887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	268.25
03/29/2016	GL_JOURNAL	PAY0353971	6277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-12.77
04/07/2016	GL_JOURNAL	PAY0354556	6277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	12.77
04/07/2016	GL_JOURNAL	PAY0354568	6277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-12.77
Number of Transactions 5						Totals	-255.48	0.00	0.00	255.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	60101	3202	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	246.00
02/01/2016	GL_JOURNAL	PAY0350496	5667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-11.71
02/05/2016	GL_JOURNAL	PAY0350849	3947	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	97.41
02/05/2016	GL_JOURNAL	PAY0350863	1831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-4.64
02/29/2016	GL_JOURNAL	PAY0352195	10931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	130.22
02/29/2016	GL_JOURNAL	PAY0352323	6066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.20
03/08/2016	GL_JOURNAL	PAY0352676	4396	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	147.33
03/08/2016	GL_JOURNAL	PAY0352678	2016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.02
03/29/2016	GL_JOURNAL	PAY0353918	11505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	466.27
03/29/2016	GL_JOURNAL	PAY0353971	6278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-22.20
03/29/2016	GL_JOURNAL	0000354007	8244	PYE	03/31/2016/GL Encumbrance Process/146818 ;PERS_A f		0.00	0.00	698.17	0.00
03/29/2016	GL_JOURNAL	0000354017	6813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-33.25	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4048	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	205.05
04/07/2016	GL_JOURNAL	PAY0354537	1852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-9.76
04/07/2016	GL_JOURNAL	PAY0354556	6278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	22.20
04/07/2016	GL_JOURNAL	PAY0354568	6278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-22.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/12/2016
Run Time 08:43:01

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	3202	01000	2016				
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 16 Totals -1,895.67 0.00 0.00 664.92 1,230.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	60101	3302	01000	2016
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	15212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	438.91
02/01/2016	GL_JOURNAL	PAY0350496	5668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.90
02/05/2016	GL_JOURNAL	PAY0350849	6007	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	221.89
02/05/2016	GL_JOURNAL	PAY0350863	1832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-10.57
02/29/2016	GL_JOURNAL	PAY0352195	16007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	431.18
02/29/2016	GL_JOURNAL	PAY0352323	6067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.53
03/08/2016	GL_JOURNAL	PAY0352676	6679	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	238.60
03/08/2016	GL_JOURNAL	PAY0352678	2017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.36
03/29/2016	GL_JOURNAL	PAY0353918	16854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	441.17
03/29/2016	GL_JOURNAL	PAY0353971	6279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.01
03/29/2016	GL_JOURNAL	0000354007	12283	PYE	03/31/2016/GL Encumbrance Process/146818 ;OASDI fo	0.00	0.00	450.84	0.00
03/29/2016	GL_JOURNAL	0000354017	6814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.47	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6180	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	258.68
04/07/2016	GL_JOURNAL	PAY0354537	1853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-12.32
04/07/2016	GL_JOURNAL	PAY0354556	6279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.01
04/07/2016	GL_JOURNAL	PAY0354568	6279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.01

Number of Transactions 16 Totals -2,363.11 0.00 0.00 429.37 1,933.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	60101	3501	01000	2016
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

03/28/2016	GL_BD_JRNL	0000353930	158		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	31122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353971	6280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	6280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	6280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/12/2016
Run Time 08:43:01

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	3501	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -1.19 0.00 0.00 0.00 1.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3502	01000	2016						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	31506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.84
02/01/2016	GL_JOURNAL	PAY0350496	5669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14
02/05/2016	GL_JOURNAL	PAY0350849	8477	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.48
02/05/2016	GL_JOURNAL	PAY0350863	1833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	32545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.83
02/29/2016	GL_JOURNAL	PAY0352323	6068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PAY0352676	9424	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.53
03/08/2016	GL_JOURNAL	PAY0352678	2018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	33889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.91
03/29/2016	GL_JOURNAL	PAY0353971	6281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	27539	PYE	03/31/2016/GL Encumbrance Process/146818 ;UNEMP fo	0.00	0.00	0.00	2.95	0.00
03/29/2016	GL_JOURNAL	0000354017	6815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8725	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.68
04/07/2016	GL_JOURNAL	PAY0354537	1854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	6281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	6281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14

Number of Transactions 16 Totals -15.45 0.00 0.00 2.81 12.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	60101	3601	01000	2016						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354592	98		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	75.00
04/07/2016	GL_JOURNAL	PWC0354590	7542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.57
04/07/2016	GL_JOURNAL	PWC0354590	7543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.57
04/07/2016	GL_JOURNAL	PWC0354590	7544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.57

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 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

Page No. 101
Run Date 04/12/2016
Run Time 08:43:01

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	3601	01000	2016					
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 5
Totals -71.43 0.00 0.00 0.00 71.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	60101	3602	01000	2016
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	13154	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.93
02/08/2016	GL_JOURNAL	PWC0350915	13155	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	87.01
02/08/2016	GL_JOURNAL	PWC0350915	13156	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	113.20
02/08/2016	GL_JOURNAL	PWC0350915	13157	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.39
02/08/2016	GL_JOURNAL	PWC0350915	13158	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.14
02/08/2016	GL_JOURNAL	PWC0350915	13159	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.81
03/08/2016	GL_JOURNAL	PWC0352710	14299	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.17
03/08/2016	GL_JOURNAL	PWC0352710	14300	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	93.57
03/08/2016	GL_JOURNAL	PWC0352710	14301	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	125.93
03/08/2016	GL_JOURNAL	PWC0352710	14302	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.00
03/08/2016	GL_JOURNAL	PWC0352710	14303	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.46
03/08/2016	GL_JOURNAL	PWC0352710	14304	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.06
03/29/2016	GL_JOURNAL	0000354007	31618		PYE	03/31/2016/GL Encumbrance Process/146818 ;WKRCMP f	0.00	0.00	176.80	0.00
03/29/2016	GL_JOURNAL	0000354017	6816	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24964	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.81
04/07/2016	GL_JOURNAL	PWC0354590	24965	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	101.45
04/07/2016	GL_JOURNAL	PWC0354590	24966	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	146.19
04/07/2016	GL_JOURNAL	PWC0354590	24967	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.96
04/07/2016	GL_JOURNAL	PWC0354590	24968	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.96
04/07/2016	GL_JOURNAL	PWC0354590	24969	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.83
04/07/2016	GL_JOURNAL	PWC0354590	24970	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.28
04/07/2016	GL_JOURNAL	PWC0354590	24971	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.28
04/07/2016	GL_JOURNAL	PWC0354590	24972	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.28
04/07/2016	GL_JOURNAL	PWC0354590	24973	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.96

Number of Transactions 24
Totals -926.71 0.00 0.00 168.38 758.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	60101	3702	01000	2016
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

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

Page No. 102
Run Date 04/12/2016
Run Time 08:43:01

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	3702	01000	2016								
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	6409	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.38			
02/08/2016	GL_JOURNAL	PRM0350914	6410	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.21			
03/08/2016	GL_JOURNAL	PRM0352708	6233	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.36			
03/08/2016	GL_JOURNAL	PRM0352708	6234	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.45			
03/29/2016	GL_JOURNAL	0000354007	35453	PYE	03/31/2016/GL Encumbrance Process/146818 ;RM05 for	0.00	0.00	13.14	0.00			
03/29/2016	GL_JOURNAL	0000354017	6817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.63	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	12362	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.99			
04/07/2016	GL_JOURNAL	PRM0354589	12363	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09			
04/07/2016	GL_JOURNAL	PRM0354589	12364	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09			
04/07/2016	GL_JOURNAL	PRM0354589	12365	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09			
Number of Transactions 10						Totals	-27.49	0.00	0.00	12.51	14.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	60101	5100	01000	2016								
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
03/07/2016	PO_POENC	0000278319	1	RREQ302844	YMCA OF SA-001/KB - Rowan PrimeTime Program Servic	0.00	0.00	9,492.19	0.00			
03/07/2016	PO_POENC	0000278319	1	RREQ302844	YMCA OF SA-001/KB - Rowan PrimeTime Program Servic	0.00	-9,492.19	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	-9,492.19	9,492.19	0.00	
Number of Transactions 128						Fund	Totals 0000s	-38,828.02	0.00	-9,492.19	16,382.81	31,937.40
Number of Transactions 128						Resource	Totals 60101	-38,828.02	0.00	-9,492.19	16,382.81	31,937.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	61051	1107	12000	2016								
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,728.30			
02/01/2016	GL_JOURNAL	PAY0350496	5670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-177.54			
02/29/2016	GL_JOURNAL	PAY0352195	486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,728.30			
02/29/2016	GL_JOURNAL	PAY0352323	6069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-177.54			
03/29/2016	GL_JOURNAL	PAY0353918	491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,728.30			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	61051	1107	12000	2016					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	6282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-177.54	
03/29/2016	GL_JOURNAL	0000354007	551	PYE	03/31/2016/GL Encumbrance Process/121230 ;Salary f	0.00	0.00	11,184.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	6818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-532.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	177.54	
04/07/2016	GL_JOURNAL	PAY0354568	6282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-177.54	
Number of Transactions 10						Totals	-21,304.57	0.00	10,652.29	10,652.28

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	1162	12000	2016					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	816		01/31/2016/Transfer appropriations in the ECE Prog	1,363.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.08	
02/29/2016	GL_JOURNAL	PAY0352323	6070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.19	
Number of Transactions 3						Totals	1,239.11	1,363.00	0.00	123.89

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	2101	12000	2016					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	802		01/31/2016/Transfer appropriations in the ECE Prog	-11,692.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-11,692.00	-11,692.00	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	3101	12000	2016				
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	400.05
02/01/2016	GL_JOURNAL	PAY0350496	5671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.05
02/09/2016	GL_BD_JRNL	0000351090	815		01/31/2016/Transfer appropriations in the ECE Prog	133.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	400.05
02/29/2016	GL_JOURNAL	PAY0352323	6071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.05
03/29/2016	GL_JOURNAL	PAY0353918	8888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	400.05
03/29/2016	GL_JOURNAL	PAY0353971	6283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/12/2016
Run Time 08:43:01

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	3101	12000	2016						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	6122	PYE	03/31/2016/GL Encumbrance Process/121230 ;STRS for	0.00		0.00	1,200.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	6819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-57.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	19.05	
04/07/2016	GL_JOURNAL	PAY0354568	6283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-19.05	
Number of Transactions 11						Totals	-2,152.99	133.00	0.00	1,142.99	1,143.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3202	12000	2016						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	803		01/31/2016/Transfer appropriations in the ECE Prog	-1,473.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,473.00	-1,473.00	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	2016						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	54.06	
02/01/2016	GL_JOURNAL	PAY0350496	5672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.57	
02/09/2016	GL_BD_JRNL	0000351090	812		01/31/2016/Transfer appropriations in the ECE Prog	28.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	64.01	
02/29/2016	GL_JOURNAL	PAY0352323	6072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.05	
03/29/2016	GL_JOURNAL	PAY0353918	14097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	54.06	
03/29/2016	GL_JOURNAL	PAY0353971	6284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.57	
03/29/2016	GL_JOURNAL	0000354007	10202	PYE	03/31/2016/GL Encumbrance Process/121230 ;FMED for	0.00		0.00	162.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	6820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-7.72	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.57	
04/07/2016	GL_JOURNAL	PAY0354568	6284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.57	
Number of Transactions 11						Totals	-290.40	28.00	0.00	154.46	163.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3302	12000	2016						
	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

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

Page No. 105
Run Date 04/12/2016
Run Time 08:43:01

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 2016 DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	805		01/31/2016/Transfer appropriations in the ECE Prog	-894.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-894.00	-894.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0249 61051 3421 12000 2016 DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14223	PYE	03/31/2016/GL Encumbrance Process/121230 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0249 61051 3441 12000 2016 DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	813		01/31/2016/Transfer appropriations in the ECE Prog	40.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	23077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17955	PYE	03/31/2016/GL Encumbrance Process/121230 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0249 61051 3461 12000 2016 DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/09/2016	GL_BD_JRNL	0000351090	804		01/31/2016/Transfer appropriations in the ECE Prog	-1,454.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	21672	PYE	03/31/2016/GL Encumbrance Process/121230 ;MEDICA f	0.00	0.00	0.00	4,369.80	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

Page No. 106
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3461	12000	2016						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-9,582.20	-1,454.00	0.00	4,369.80	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3501	12000	2016						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.86	
02/01/2016	GL_JOURNAL	PAY0350496	5673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09	
02/09/2016	GL_BD_JRNL	0000351090	810		01/31/2016/Transfer appropriations in the ECE Prog	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.94	
02/29/2016	GL_JOURNAL	PAY0352323	6073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	31123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.86	
03/29/2016	GL_JOURNAL	PAY0353971	6285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	25448	PYE	03/31/2016/GL Encumbrance Process/121230 ;UNEMP fo	0.00	0.00	0.00	5.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	6821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	6285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 11						Totals	-9.71	1.00	0.00	5.32	5.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	61051	3601	12000	2016						
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3869	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	111.85	
02/08/2016	GL_JOURNAL	PWC0350915	3870	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.33	
02/09/2016	GL_BD_JRNL	0000351090	814		01/31/2016/Transfer appropriations in the ECE Prog	42.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4516	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PWC0352710	4517	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	111.85	
03/08/2016	GL_JOURNAL	PWC0352710	4518	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.33	
03/08/2016	GL_JOURNAL	PWC0352710	4519	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	29527	PYE	03/31/2016/GL Encumbrance Process/121230 ;WKRCMP f	0.00	0.00	0.00	335.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	6822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-15.98	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	111.85	
04/07/2016	GL_JOURNAL	PWC0354590	7546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.33	
04/07/2016	GL_JOURNAL	PWC0354590	7547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/12/2016
Run Time 08:43:01

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	3601	12000	2016				
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund								

04/07/2016	GL_JOURNAL	PWC0354590	7548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.33
------------	------------	------------	------	-------------	--	------	------	------	------

Number of Transactions	13	Totals				-600.84	42.00	0.00	319.57	323.27
------------------------	----	--------	--	--	--	---------	-------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	61051	3602	12000	2016					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/09/2016	GL_BD_JRNL	0000351090	806		01/31/2016/Transfer appropriations in the ECE Prog	-351.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	---------	------	------	------

Number of Transactions	1	Totals				-351.00	-351.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	---------	---------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	61051	3701	12000	2016					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1837	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.72	
02/08/2016	GL_JOURNAL	PRM0350914	1838	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13	
02/09/2016	GL_BD_JRNL	0000351090	811		01/31/2016/Transfer appropriations in the ECE Prog	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1801	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.72	
03/08/2016	GL_JOURNAL	PRM0352708	1802	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	33606	PYE	03/31/2016/GL Encumbrance Process/121230 ;RM01 for	0.00	0.00	0.00	8.16	0.00
03/29/2016	GL_JOURNAL	0000354017	6823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3418	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.72	
04/07/2016	GL_JOURNAL	PRM0354589	3419	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	3420	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	3421	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	

Number of Transactions	11	Totals				-14.54	1.00	0.00	7.77	7.77
------------------------	----	--------	--	--	--	--------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	61051	3702	12000	2016					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

02/09/2016	GL_BD_JRNL	0000351090	807		01/31/2016/Transfer appropriations in the ECE Prog	-26.00	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

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	3702	12000	2016						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	-26.00	-26.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	61051	3985	12000	2016						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.82	
02/01/2016	GL_JOURNAL	PAY0350496	5674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28	
02/09/2016	GL_BD_JRNL	0000351090	809		01/31/2016/Transfer appropriations in the ECE Prog	-13.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.82	
02/29/2016	GL_JOURNAL	PAY0352323	6074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	36324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.82	
03/29/2016	GL_JOURNAL	PAY0353971	6286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	37411	PYE	03/31/2016/GL Encumbrance Process/121230 ;LIFE for	0.00	0.00	17.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	6824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	6286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28	
Number of Transactions 11					Totals	-46.55	-13.00	0.00	16.93	16.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	61051	3995	12000	2016						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	808		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-19.00	-19.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	61051	4301	12000	2016						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/13/2015	PO_POENC	0000270856	1	RREQ313692	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00	0.00	5.61	0.00	
11/13/2015	PO_POENC	0000270856	1	RREQ313692	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00	0.00	0.00	0.00	
11/13/2015	PO_POENC	0000270856	1	RREQ313692	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00	0.00	-5.61	0.00	
11/13/2015	PO_POENC	0000270856	2	RREQ313692	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	29.59	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 109
Run Date 04/12/2016
Run Time 08:43:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0249	61051	4301	12000	2016					
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/13/2015	PO_POENC	0000270856	2	RREQ313692	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270856	2	RREQ313692	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	-29.59	0.00
11/13/2015	REQ_PREENC	REQ313692	1		Office Depot/126287/CURAD Sterile Alcohol Prep Pad	0.00	5.19	0.00	0.00
11/13/2015	REQ_PREENC	REQ313692	1		Office Depot/126287/CURAD Sterile Alcohol Prep Pad	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313692	1		Office Depot/126287/CURAD Sterile Alcohol Prep Pad	0.00	-5.19	0.00	0.00
11/13/2015	REQ_PREENC	REQ313692	2		Office Depot/126287/Band-Aid(R) Brand Sheer Bandag	0.00	27.40	0.00	0.00
11/13/2015	REQ_PREENC	REQ313692	2		Office Depot/126287/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313692	2		Office Depot/126287/Band-Aid(R) Brand Sheer Bandag	0.00	-27.40	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	1		Lakeshore Equipment Co/126287/JJ438Z - Best-Buy Wa	0.00	44.17	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	1		Lakeshore Equipment Co/126287/JJ438Z - Best-Buy Wa	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	1		Lakeshore Equipment Co/126287/JJ438Z - Best-Buy Wa	0.00	-44.17	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	2		Lakeshore Equipment Co/126287/TA9 - Newsprint Ease	0.00	15.51	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	2		Lakeshore Equipment Co/126287/TA9 - Newsprint Ease	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	2		Lakeshore Equipment Co/126287/TA9 - Newsprint Ease	0.00	-15.51	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	3		Lakeshore Equipment Co/126287/TA51WT - Constructio	0.00	10.75	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	3		Lakeshore Equipment Co/126287/TA51WT - Constructio	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	3		Lakeshore Equipment Co/126287/TA51WT - Constructio	0.00	-10.75	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	4		Lakeshore Equipment Co/126287/PX2016YE - Lakeshore	0.00	2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	4		Lakeshore Equipment Co/126287/PX2016YE - Lakeshore	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	4		Lakeshore Equipment Co/126287/PX2016YE - Lakeshore	0.00	-2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	5		Lakeshore Equipment Co/126287/PX2016RD - Lakeshore	0.00	2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	5		Lakeshore Equipment Co/126287/PX2016RD - Lakeshore	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	5		Lakeshore Equipment Co/126287/PX2016RD - Lakeshore	0.00	-2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	6		Lakeshore Equipment Co/126287/PX2016BK - Lakeshore	0.00	5.62	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	6		Lakeshore Equipment Co/126287/PX2016BK - Lakeshore	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	6		Lakeshore Equipment Co/126287/PX2016BK - Lakeshore	0.00	-5.62	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	7		Lakeshore Equipment Co/126287/PX2016VT - Lakeshore	0.00	2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	7		Lakeshore Equipment Co/126287/PX2016VT - Lakeshore	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	7		Lakeshore Equipment Co/126287/PX2016VT - Lakeshore	0.00	-2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	8		Lakeshore Equipment Co/126287/PX2016TQ - Lakeshore	0.00	2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	8		Lakeshore Equipment Co/126287/PX2016TQ - Lakeshore	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	8		Lakeshore Equipment Co/126287/PX2016TQ - Lakeshore	0.00	-2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	9		Lakeshore Equipment Co/126287/PX2016BR - Lakeshore	0.00	2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	9		Lakeshore Equipment Co/126287/PX2016BR - Lakeshore	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	9		Lakeshore Equipment Co/126287/PX2016BR - Lakeshore	0.00	-2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	10		Lakeshore Equipment Co/126287/PX2016GR - Lakeshore	0.00	2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	10		Lakeshore Equipment Co/126287/PX2016GR - Lakeshore	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

Page No. 110
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0249	61051	4301	12000	2016						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/10/2015	REQ_PREENC	REQ315800	10		Lakeshore Equipment Co/126287/PX2016GR - Lakeshore	0.00		-2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	11		Lakeshore Equipment Co/126287/PX2016RG - Lakeshore	0.00		2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	11		Lakeshore Equipment Co/126287/PX2016RG - Lakeshore	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	11		Lakeshore Equipment Co/126287/PX2016RG - Lakeshore	0.00		-2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	12		Lakeshore Equipment Co/126287/PX2016BU - Lakeshore	0.00		2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	12		Lakeshore Equipment Co/126287/PX2016BU - Lakeshore	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	12		Lakeshore Equipment Co/126287/PX2016BU - Lakeshore	0.00		-2.81	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	13		Lakeshore Equipment Co/126287/PX2016WT - Lakeshore	0.00		5.62	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	13		Lakeshore Equipment Co/126287/PX2016WT - Lakeshore	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	13		Lakeshore Equipment Co/126287/PX2016WT - Lakeshore	0.00		-5.62	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	14		Lakeshore Equipment Co/126287/KW5851 - Art Tissue	0.00		11.27	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	14		Lakeshore Equipment Co/126287/KW5851 - Art Tissue	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	14		Lakeshore Equipment Co/126287/KW5851 - Art Tissue	0.00		-11.27	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	15		Lakeshore Equipment Co/126287/AX20 - Lakeshore Dou	0.00		46.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	15		Lakeshore Equipment Co/126287/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	15		Lakeshore Equipment Co/126287/AX20 - Lakeshore Dou	0.00		-46.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	16		Lakeshore Equipment Co/126287/LCW1960 - 3-Way Tabl	0.00		37.59	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	16		Lakeshore Equipment Co/126287/LCW1960 - 3-Way Tabl	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	16		Lakeshore Equipment Co/126287/LCW1960 - 3-Way Tabl	0.00		-37.59	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	17		Lakeshore Equipment Co/126287/VR717 - Washable Liq	0.00		18.79	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	17		Lakeshore Equipment Co/126287/VR717 - Washable Liq	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315800	17		Lakeshore Equipment Co/126287/VR717 - Washable Liq	0.00		-18.79	0.00	0.00
01/12/2016	AP_VOUCHER	00861487	1	P0000272460	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00		0.00	0.00	47.71
01/12/2016	AP_VOUCHER	00861487	1	P0000272460	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00		0.00	-47.70	0.00
01/12/2016	AP_VOUCHER	00861487	2	P0000272460	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00		0.00	0.00	16.75
01/12/2016	AP_VOUCHER	00861487	2	P0000272460	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00		0.00	-16.75	0.00
01/12/2016	AP_VOUCHER	00861487	3	P0000272460	LAKESHORE CURR/TA51WT - Construction Paper -	0.00		0.00	0.00	11.61
01/12/2016	AP_VOUCHER	00861487	3	P0000272460	LAKESHORE CURR/TA51WT - Construction Paper -	0.00		0.00	-11.61	0.00
01/12/2016	AP_VOUCHER	00861487	4	P0000272460	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00		0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861487	4	P0000272460	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00		0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861487	5	P0000272460	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00		0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861487	5	P0000272460	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00		0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861487	6	P0000272460	LAKESHORE CURR/PX2016BK - Lakeshore Fully Was	0.00		0.00	0.00	6.07
01/12/2016	AP_VOUCHER	00861487	6	P0000272460	LAKESHORE CURR/PX2016BK - Lakeshore Fully Was	0.00		0.00	-6.07	0.00
01/12/2016	AP_VOUCHER	00861487	7	P0000272460	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was	0.00		0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861487	7	P0000272460	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was	0.00		0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861487	8	P0000272460	LAKESHORE CURR/PX2016TO - Lakeshore Fully Was	0.00		0.00	0.00	3.03

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

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

Page No. 111
 Run Date 04/12/2016
 Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	61051	4301	12000	2016						
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/12/2016	AP_VOUCHER	00861487	8	P0000272460	LAKESHORE CURR/PX2016TQ - Lakeshore Fully Was	0.00	0.00	0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861487	9	P0000272460	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was	0.00	0.00	0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861487	9	P0000272460	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was	0.00	0.00	0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861487	10	P0000272460	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861487	10	P0000272460	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861487	11	P0000272460	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was	0.00	0.00	0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861487	11	P0000272460	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was	0.00	0.00	0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861487	12	P0000272460	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861487	12	P0000272460	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861487	13	P0000272460	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was	0.00	0.00	0.00	0.00	6.07
01/12/2016	AP_VOUCHER	00861487	13	P0000272460	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was	0.00	0.00	0.00	-6.07	0.00
01/12/2016	AP_VOUCHER	00861487	14	P0000272460	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	0.00	12.17
01/12/2016	AP_VOUCHER	00861487	14	P0000272460	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	-12.17	0.00
01/12/2016	AP_VOUCHER	00861487	15	P0000272460	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	0.00	50.77
01/12/2016	AP_VOUCHER	00861487	15	P0000272460	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861487	16	P0000272460	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	0.00	0.00	40.61
01/12/2016	AP_VOUCHER	00861487	16	P0000272460	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861487	17	P0000272460	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861487	17	P0000272460	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	0.00	-20.29	0.00
03/08/2016	PO_POENC	0000278349	1	RREQ313590	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00	-5.19	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278349	1	RREQ313590	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00	0.00	0.00	5.61	0.00
03/08/2016	PO_POENC	0000278349	2	RREQ313590	OFFICE DEPOT/PhysiciansCare First Aid Antiseptic T	0.00	-5.49	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278349	2	RREQ313590	OFFICE DEPOT/PhysiciansCare First Aid Antiseptic T	0.00	0.00	0.00	5.93	0.00
03/08/2016	PO_POENC	0000278349	3	RREQ313590	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	-21.92	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278349	3	RREQ313590	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	0.00	23.67	0.00
03/08/2016	PO_POENC	0000278350	1	RREQ313591	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00	-5.19	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278350	1	RREQ313591	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00	0.00	0.00	5.61	0.00
03/08/2016	PO_POENC	0000278350	2	RREQ313591	OFFICE DEPOT/PhysiciansCare First Aid Antiseptic T	0.00	-5.49	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278350	2	RREQ313591	OFFICE DEPOT/PhysiciansCare First Aid Antiseptic T	0.00	0.00	0.00	5.93	0.00
03/08/2016	PO_POENC	0000278350	3	RREQ313591	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	-16.44	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278350	3	RREQ313591	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	0.00	17.76	0.00
03/09/2016	AP_VOUCHER	00872974	1	P0000278349	OFFICE DEPOT/PhysiciansCare First Aid Antis	0.00	0.00	0.00	0.00	5.93
03/09/2016	AP_VOUCHER	00872974	1	P0000278349	OFFICE DEPOT/PhysiciansCare First Aid Antis	0.00	0.00	0.00	-5.93	0.00
03/09/2016	AP_VOUCHER	00872975	1	P0000278349	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00	0.00	23.67
03/09/2016	AP_VOUCHER	00872975	1	P0000278349	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00	-23.67	0.00
03/09/2016	AP_VOUCHER	00872976	1	P0000278349	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pad	0.00	0.00	0.00	0.00	5.61
03/09/2016	AP_VOUCHER	00872976	1	P0000278349	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pad	0.00	0.00	0.00	-5.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/12/2016
Run Time 08:43:01

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	4301	12000	2016							
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/09/2016	AP_VOUCHER	00873013	1	P0000278350	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00		17.76	
03/09/2016	AP_VOUCHER	00873013	1	P0000278350	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	-17.76		0.00	
03/09/2016	AP_VOUCHER	00873014	1	P0000278350	OFFICE DEPOT/PhysiciansCare First Aid Antis	0.00	0.00	0.00		5.93	
03/09/2016	AP_VOUCHER	00873014	1	P0000278350	OFFICE DEPOT/PhysiciansCare First Aid Antis	0.00	0.00	-5.93		0.00	
03/09/2016	AP_VOUCHER	00873015	1	P0000278350	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pad	0.00	0.00	0.00		5.61	
03/09/2016	AP_VOUCHER	00873015	1	P0000278350	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pad	0.00	0.00	-5.61		0.00	
Number of Transactions 121						Totals	-4.83	0.00	-59.72	-236.25	300.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	61051	4302	12000	2016							
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/13/2015	PO_POENC	0000270859	1	RREQ313699	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24		0.00	
11/13/2015	PO_POENC	0000270859	1	RREQ313699	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00		0.00	
11/13/2015	PO_POENC	0000270859	1	RREQ313699	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-72.24		0.00	
11/13/2015	PO_POENC	0000270859	2	RREQ313699	WAXIE-001/PRG FOOD CONTACT SANITIZINGWIPES 12/CS	0.00	0.00	150.55		0.00	
11/13/2015	PO_POENC	0000270859	2	RREQ313699	WAXIE-001/PRG FOOD CONTACT SANITIZINGWIPES 12/CS	0.00	0.00	0.00		0.00	
11/13/2015	PO_POENC	0000270859	2	RREQ313699	WAXIE-001/PRG FOOD CONTACT SANITIZINGWIPES 12/CS	0.00	0.00	-150.55		0.00	
11/13/2015	PO_POENC	0000270859	3	RREQ313699	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60		0.00	
11/13/2015	PO_POENC	0000270859	3	RREQ313699	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00		0.00	
11/13/2015	PO_POENC	0000270859	3	RREQ313699	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-23.60		0.00	
11/13/2015	REQ_PREENC	REQ313699	1		Waxie Sanitary Supply/126287/CLOROX ANYWHERE HARD	0.00	66.89	0.00		0.00	
11/13/2015	REQ_PREENC	REQ313699	1		Waxie Sanitary Supply/126287/CLOROX ANYWHERE HARD	0.00	0.00	0.00		0.00	
11/13/2015	REQ_PREENC	REQ313699	1		Waxie Sanitary Supply/126287/CLOROX ANYWHERE HARD	0.00	-66.89	0.00		0.00	
11/13/2015	REQ_PREENC	REQ313699	2		Waxie Sanitary Supply/126287/PRG FOOD CONTACT SANI	0.00	139.40	0.00		0.00	
11/13/2015	REQ_PREENC	REQ313699	2		Waxie Sanitary Supply/126287/PRG FOOD CONTACT SANI	0.00	0.00	0.00		0.00	
11/13/2015	REQ_PREENC	REQ313699	2		Waxie Sanitary Supply/126287/PRG FOOD CONTACT SANI	0.00	-139.40	0.00		0.00	
11/13/2015	REQ_PREENC	REQ313699	3		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	21.85	0.00		0.00	
11/13/2015	REQ_PREENC	REQ313699	3		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	0.00	0.00		0.00	
11/13/2015	REQ_PREENC	REQ313699	3		Waxie Sanitary Supply/126287/23504 ENVISION BROWN	0.00	-21.85	0.00		0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	61051	5915	12000	2016							
DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool 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 Expens		
AP_VOUCHER	Voucher 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

Page No. 113
Run Date 04/12/2016
Run Time 08:43:01

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	5915	12000	2016							
	DeptID 0249 - Rowan Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund											
01/25/2016	GL_JOURNAL	0000350113	3159	6195271694	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29		
03/04/2016	GL_JOURNAL	0000352546	3158	6195271694	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	3160	6195271694	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.39		
Number of Transactions 3						Totals	-58.06	0.00	0.00	58.06		
Number of Transactions 243						Fund	Totals 1000s	-47,891.67	-14,314.00	-59.72	16,741.58	16,895.81
Number of Transactions 243						Resource	Totals 61051	-47,891.67	-14,314.00	-59.72	16,741.58	16,895.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	62640	1192	01000	2016							
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	139		01/15/2016/Transfer of appropriations for various	2,430.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,430.00	2,430.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	62640	3101	01000	2016							
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	314		01/15/2016/Transfer of appropriations for various	261.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	261.00	261.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0249	62640	3301	01000	2016							
	DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	489		01/15/2016/Transfer of appropriations for various	35.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	2016								
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	664		01/15/2016/Transfer of appropriations for various	1.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	62640	3601	01000	2016								
DeptID 0249 - Rowan Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	839		01/15/2016/Transfer of appropriations for various	73.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	73.00	0.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	2,800.00	2,800.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	2,800.00	2,800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	65003	1107	01000	2016								
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18,533.92			
02/01/2016	GL_JOURNAL	PAY0350297	481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,432.85			
02/01/2016	GL_JOURNAL	PAY0350297	482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,436.01			
02/01/2016	GL_JOURNAL	PAY0350496	5675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-882.57			
02/01/2016	GL_JOURNAL	PAY0350496	5676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-258.71			
02/01/2016	GL_JOURNAL	PAY0350496	5677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-306.48			
02/29/2016	GL_JOURNAL	PAY0352195	483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18,533.92			
02/29/2016	GL_JOURNAL	PAY0352195	484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,432.85			
02/29/2016	GL_JOURNAL	PAY0352195	485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,436.01			
02/29/2016	GL_JOURNAL	PAY0352323	6075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-882.57			
02/29/2016	GL_JOURNAL	PAY0352323	6076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-258.71			
02/29/2016	GL_JOURNAL	PAY0352323	6077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-306.48			
03/29/2016	GL_JOURNAL	PAY0353918	488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18,533.92			
03/29/2016	GL_JOURNAL	PAY0353918	489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,244.00			
03/29/2016	GL_JOURNAL	PAY0353918	490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,436.01			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	1107	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	6287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-882.57	
03/29/2016	GL_JOURNAL	PAY0353971	6288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-106.86	
03/29/2016	GL_JOURNAL	PAY0353971	6289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-306.48	
03/29/2016	GL_JOURNAL	0000354007	611	PYE	03/31/2016/GL Encumbrance Process/135438 ;Salary f		0.00	0.00	55,601.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	698	PYE	03/31/2016/GL Encumbrance Process/138806 ;Salary f		0.00	0.00	16,298.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	867	PYE	03/31/2016/GL Encumbrance Process/127875 ;Salary f		0.00	0.00	19,308.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	6825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2,647.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	6826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-776.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	6827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-919.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	882.57	
04/07/2016	GL_JOURNAL	PAY0354556	6288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	106.86	
04/07/2016	GL_JOURNAL	PAY0354556	6289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	306.48	
04/07/2016	GL_JOURNAL	PAY0354568	6287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-882.57	
04/07/2016	GL_JOURNAL	PAY0354568	6288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-106.86	
04/07/2016	GL_JOURNAL	PAY0354568	6289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-306.48	
Number of Transactions 30						Totals	-170,693.12	0.00	0.00	86,865.06	83,828.06

DeptID	Resource	Account	Fund	Budget Period						
0249	65003	1162	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,211.76
02/01/2016	GL_JOURNAL	PAY0350496	5678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-57.70
02/05/2016	GL_JOURNAL	PAY0350849	615	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350849	616	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	908.82
02/05/2016	GL_JOURNAL	PAY0350849	617	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	1834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-14.43
02/05/2016	GL_JOURNAL	PAY0350863	1835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-43.28
02/05/2016	GL_JOURNAL	PAY0350863	1836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	1834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	1835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	757.35
02/29/2016	GL_JOURNAL	PAY0352323	6078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	6079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-36.06
03/08/2016	GL_JOURNAL	PAY0352676	694	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352678	2019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-21.64
03/29/2016	GL_JOURNAL	PAY0353918	1878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	302.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	1880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353971	6290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353971	6291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21
03/29/2016	GL_JOURNAL	PAY0353971	6292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	6290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354556	6291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	6292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	6290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354568	6291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354568	6292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21
Number of Transactions 26						Totals	-4,327.72	0.00	0.00	4,327.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	2101	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,414.92
02/01/2016	GL_JOURNAL	PAY0350496	5679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-162.62
02/29/2016	GL_JOURNAL	PAY0352195	3661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,414.92
02/29/2016	GL_JOURNAL	PAY0352323	6080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-162.62
03/29/2016	GL_JOURNAL	PAY0353918	3887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,281.74
03/29/2016	GL_JOURNAL	PAY0353971	6293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-156.27
03/29/2016	GL_JOURNAL	0000354007	2398	PYE	03/31/2016/GL Encumbrance Process/137433 ;Salary f	0.00	0.00	10,244.74	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-487.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	156.27
04/07/2016	GL_JOURNAL	PAY0354568	6293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-156.27
Number of Transactions 10						Totals	-19,386.97	0.00	9,756.90	9,630.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	2104	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,833.29
02/01/2016	GL_JOURNAL	PAY0350297	3700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,281.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/12/2016
Run Time 08:43:01

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	2104	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-442.00		
02/01/2016	GL_JOURNAL	PAY0350496	5681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-134.92		
02/29/2016	GL_JOURNAL	PAY0352195	3961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,101.08		
02/29/2016	GL_JOURNAL	PAY0352195	3963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,833.29		
02/29/2016	GL_JOURNAL	PAY0352323	6081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-433.38		
02/29/2016	GL_JOURNAL	PAY0352323	6082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-134.92		
03/29/2016	GL_JOURNAL	PAY0353918	4192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,833.29		
03/29/2016	GL_JOURNAL	PAY0353918	4190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,281.91		
03/29/2016	GL_JOURNAL	PAY0353971	6294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-442.00		
03/29/2016	GL_JOURNAL	PAY0353971	6295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-134.92		
03/29/2016	GL_JOURNAL	0000354007	2601	PYE	03/31/2016/GL Encumbrance Process/106255 ;Salary f	0.00	0.00	27,845.76	0.00		
03/29/2016	GL_JOURNAL	0000354007	2672	PYE	03/31/2016/GL Encumbrance Process/123284 ;Salary f	0.00	0.00	8,499.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	6829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,325.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	6830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-404.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	442.00		
04/07/2016	GL_JOURNAL	PAY0354556	6295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	134.92		
04/07/2016	GL_JOURNAL	PAY0354568	6294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-442.00		
04/07/2016	GL_JOURNAL	PAY0354568	6295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-134.92		
Number of Transactions 20						Totals	-69,057.50	0.00	0.00	34,614.87	34,442.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	2151	01000	2016					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	370.59
02/01/2016	GL_JOURNAL	PAY0350496	5682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.65
02/05/2016	GL_JOURNAL	PAY0350849	1522	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	242.50
02/05/2016	GL_JOURNAL	PAY0350863	1837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-11.55
02/29/2016	GL_JOURNAL	PAY0352195	4296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	127.07
02/29/2016	GL_JOURNAL	PAY0352323	6083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.05
03/08/2016	GL_JOURNAL	PAY0352676	1720	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	154.97
03/08/2016	GL_JOURNAL	PAY0352678	2020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.38
03/29/2016	GL_JOURNAL	PAY0353918	4534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	257.74
03/29/2016	GL_JOURNAL	PAY0353971	6296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.27
04/07/2016	GL_JOURNAL	PAY0354532	1572	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	139.15
04/07/2016	GL_JOURNAL	PAY0354537	1855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/12/2016
Run Time 08:43:01

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	2016					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	6296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.27	
04/07/2016	GL_JOURNAL	PAY0354568	6296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.27	
Number of Transactions 14						Totals	-1,230.49	0.00	0.00	1,230.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0249	65003	2154	01000	2016				
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	4189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	775.20
02/01/2016	GL_JOURNAL	PAY0350496	5683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.91
02/05/2016	GL_JOURNAL	PAY0350849	1733	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	114.34
02/05/2016	GL_JOURNAL	PAY0350849	1735	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,281.34
02/05/2016	GL_JOURNAL	PAY0350863	1838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.44
02/05/2016	GL_JOURNAL	PAY0350863	1839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-61.02
02/29/2016	GL_JOURNAL	PAY0352195	4532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	107.72
02/29/2016	GL_JOURNAL	PAY0352195	4534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	979.82
02/29/2016	GL_JOURNAL	PAY0352323	6084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.13
02/29/2016	GL_JOURNAL	PAY0352323	6085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.66
03/08/2016	GL_JOURNAL	PAY0352676	1936	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,076.72
03/08/2016	GL_JOURNAL	PAY0352676	1934	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	215.44
03/08/2016	GL_JOURNAL	PAY0352678	2021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.26
03/08/2016	GL_JOURNAL	PAY0352678	2022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-51.27
03/29/2016	GL_JOURNAL	PAY0353918	4771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,076.72
03/29/2016	GL_JOURNAL	PAY0353918	4769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.05
03/29/2016	GL_JOURNAL	PAY0353971	6297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.38
03/29/2016	GL_JOURNAL	PAY0353971	6298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-51.27
04/07/2016	GL_JOURNAL	PAY0354532	1782	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-4,748.10
04/07/2016	GL_JOURNAL	PAY0354532	1780	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	442.83
04/07/2016	GL_JOURNAL	PAY0354537	1856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-21.09
04/07/2016	GL_JOURNAL	PAY0354537	1857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	226.10
04/07/2016	GL_JOURNAL	PAY0354556	6297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.38
04/07/2016	GL_JOURNAL	PAY0354556	6298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	51.27
04/07/2016	GL_JOURNAL	PAY0354568	6297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.38
04/07/2016	GL_JOURNAL	PAY0354568	6298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-51.27

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

Page No. 119
Run Date 04/12/2016
Run Time 08:43:01

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	65003	2154	01000	2016	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					

Number of Transactions 26						Totals	-1,366.75	0.00	0.00	1,366.75
DeptID	Resource	Account	Fund	Budget Period						
0249	65003	3101	01000	2016	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	7939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,988.69	
02/01/2016	GL_JOURNAL	PAY0350297	7940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	712.96	
02/01/2016	GL_JOURNAL	PAY0350297	7941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	690.58	
02/01/2016	GL_JOURNAL	PAY0350496	5684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-94.70	
02/01/2016	GL_JOURNAL	PAY0350496	5685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.95	
02/01/2016	GL_JOURNAL	PAY0350496	5686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-32.88	
02/05/2016	GL_JOURNAL	PAY0350849	3159	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	97.52	
02/05/2016	GL_JOURNAL	PAY0350849	3160	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350863	1840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.64	
02/05/2016	GL_JOURNAL	PAY0350863	1841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	8476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,004.94	
02/29/2016	GL_JOURNAL	PAY0352195	8477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	664.21	
02/29/2016	GL_JOURNAL	PAY0352195	8478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	690.59	
02/29/2016	GL_JOURNAL	PAY0352323	6086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-95.47	
02/29/2016	GL_JOURNAL	PAY0352323	6087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.63	
02/29/2016	GL_JOURNAL	PAY0352323	6088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.89	
03/08/2016	GL_JOURNAL	PAY0352676	3536	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	2023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,021.20	
03/29/2016	GL_JOURNAL	PAY0353918	8885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	257.03	
03/29/2016	GL_JOURNAL	PAY0353918	8886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	706.83	
03/29/2016	GL_JOURNAL	PAY0353971	6299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-96.25	
03/29/2016	GL_JOURNAL	PAY0353971	6300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.24	
03/29/2016	GL_JOURNAL	PAY0353971	6301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.66	
03/29/2016	GL_JOURNAL	0000354007	6221	PYE	03/31/2016/GL Encumbrance Process/135438 ;STRS for	0.00	0.00	5,966.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	6310	PYE	03/31/2016/GL Encumbrance Process/138806 ;STRS for	0.00	0.00	1,748.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	6479	PYE	03/31/2016/GL Encumbrance Process/127875 ;STRS for	0.00	0.00	2,071.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	6831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-284.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	6832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-83.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	6833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-98.65	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

Page No. 120
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	6299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	96.25	
04/07/2016	GL_JOURNAL	PAY0354556	6300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.24	
04/07/2016	GL_JOURNAL	PAY0354556	6301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	33.66	
04/07/2016	GL_JOURNAL	PAY0354568	6299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-96.25	
04/07/2016	GL_JOURNAL	PAY0354568	6300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.24	
04/07/2016	GL_JOURNAL	PAY0354568	6301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-33.66	
Number of Transactions 36						Totals	-18,717.82	0.00	0.00	9,320.62	9,397.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3201	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	6755	PYE	03/31/2016/GL Encumbrance Process/138806 ;PERS_A f	0.00	0.00	0.00	1,930.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	6834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-91.95	0.00	
Number of Transactions 2						Totals	-1,838.94	0.00	0.00	1,838.94	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3202	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,099.62	
02/01/2016	GL_JOURNAL	PAY0350297	10330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	335.66	
02/01/2016	GL_JOURNAL	PAY0350297	10331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	424.04	
02/01/2016	GL_JOURNAL	PAY0350496	5687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-52.36	
02/01/2016	GL_JOURNAL	PAY0350496	5688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-15.98	
02/01/2016	GL_JOURNAL	PAY0350496	5689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-20.19	
02/05/2016	GL_JOURNAL	PAY0350849	3946	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.75	
02/05/2016	GL_JOURNAL	PAY0350863	1842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.37	
02/29/2016	GL_JOURNAL	PAY0352195	10929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	335.66	
02/29/2016	GL_JOURNAL	PAY0352195	10930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	412.31	
02/29/2016	GL_JOURNAL	PAY0352195	10927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,078.20	
02/29/2016	GL_JOURNAL	PAY0352323	6089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-51.34	
02/29/2016	GL_JOURNAL	PAY0352323	6090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.98	
02/29/2016	GL_JOURNAL	PAY0352323	6091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.63	
03/08/2016	GL_JOURNAL	PAY0352676	4394	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	12.76	

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

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

Page No. 121
Run Date 04/12/2016
Run Time 08:43:01

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	3202	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4395	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.24	
03/08/2016	GL_JOURNAL	PAY0352678	2024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.61	
03/08/2016	GL_JOURNAL	PAY0352678	2025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.54	
03/29/2016	GL_JOURNAL	PAY0353918	11501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,099.62	
03/29/2016	GL_JOURNAL	PAY0353918	11503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	335.66	
03/29/2016	GL_JOURNAL	PAY0353918	11504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	396.27	
03/29/2016	GL_JOURNAL	PAY0353971	6302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.36	
03/29/2016	GL_JOURNAL	PAY0353971	6303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.98	
03/29/2016	GL_JOURNAL	PAY0353971	6304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.87	
03/29/2016	GL_JOURNAL	0000354007	8404	PYE	03/31/2016/GL Encumbrance Process/106255 ;PERS_A f	0.00	0.00	4,084.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	8488	PYE	03/31/2016/GL Encumbrance Process/123284 ;PERS_A f	0.00	0.00	1,006.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	8601	PYE	03/31/2016/GL Encumbrance Process/137433 ;PERS_A f	0.00	0.00	1,213.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	6835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-194.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	6836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-47.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	6837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4047	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.49	
04/07/2016	GL_JOURNAL	PAY0354537	1858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.79	
04/07/2016	GL_JOURNAL	PAY0354556	6302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.36	
04/07/2016	GL_JOURNAL	PAY0354556	6303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.98	
04/07/2016	GL_JOURNAL	PAY0354556	6304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.87	
04/07/2016	GL_JOURNAL	PAY0354568	6302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.36	
04/07/2016	GL_JOURNAL	PAY0354568	6303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.98	
04/07/2016	GL_JOURNAL	PAY0354568	6304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.87	
Number of Transactions 38						Totals				
						-11,305.34	0.00	0.00	6,005.06	5,300.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	3301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	268.99
02/01/2016	GL_JOURNAL	PAY0350297	12702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	96.41
02/01/2016	GL_JOURNAL	PAY0350297	12703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	93.37
02/01/2016	GL_JOURNAL	PAY0350496	5690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.81
02/01/2016	GL_JOURNAL	PAY0350496	5691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.59
02/01/2016	GL_JOURNAL	PAY0350496	5692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.45
02/05/2016	GL_JOURNAL	PAY0350849	4778	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/12/2016
Run Time 08:43:01

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	3301	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4779	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.17	
02/05/2016	GL_JOURNAL	PAY0350849	4780	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
02/05/2016	GL_JOURNAL	PAY0350863	1843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.21	
02/05/2016	GL_JOURNAL	PAY0350863	1844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.63	
02/05/2016	GL_JOURNAL	PAY0350863	1845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	13409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	271.19	
02/29/2016	GL_JOURNAL	PAY0352195	13410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	89.82	
02/29/2016	GL_JOURNAL	PAY0352195	13411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	93.36	
02/29/2016	GL_JOURNAL	PAY0352323	6092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.91	
02/29/2016	GL_JOURNAL	PAY0352323	6093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.28	
02/29/2016	GL_JOURNAL	PAY0352323	6094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.45	
03/08/2016	GL_JOURNAL	PAY0352676	5342	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	15.99	
03/08/2016	GL_JOURNAL	PAY0352678	2026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.76	
03/29/2016	GL_JOURNAL	PAY0353918	14094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	273.38	
03/29/2016	GL_JOURNAL	PAY0353918	14095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	34.81	
03/29/2016	GL_JOURNAL	PAY0353918	14096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	95.56	
03/29/2016	GL_JOURNAL	PAY0353971	6305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.02	
03/29/2016	GL_JOURNAL	PAY0353971	6306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.66	
03/29/2016	GL_JOURNAL	PAY0353971	6307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.55	
03/29/2016	GL_JOURNAL	0000354007	10298	PYE	03/31/2016/GL Encumbrance Process/135438 ;FMED for	0.00	0.00	0.00	806.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	10386	PYE	03/31/2016/GL Encumbrance Process/138806 ;FMED for	0.00	0.00	0.00	236.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	10555	PYE	03/31/2016/GL Encumbrance Process/127875 ;FMED for	0.00	0.00	0.00	279.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	6838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-38.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	6839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	6840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-13.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.02	
04/07/2016	GL_JOURNAL	PAY0354556	6306	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.66	
04/07/2016	GL_JOURNAL	PAY0354556	6307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.55	
04/07/2016	GL_JOURNAL	PAY0354568	6305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.02	
04/07/2016	GL_JOURNAL	PAY0354568	6306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.66	
04/07/2016	GL_JOURNAL	PAY0354568	6307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.55	
Number of Transactions 38						Totals	-2,547.78	0.00	0.00	1,259.56	1,288.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0249	65003	3302	01000	2016
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/12/2016
Run Time 08:43:01

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	3302	01000	2016					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	710.06
02/01/2016	GL_JOURNAL	PAY0350297	15210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	276.05
02/01/2016	GL_JOURNAL	PAY0350297	15211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	289.59
02/01/2016	GL_JOURNAL	PAY0350496	5693	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.81
02/01/2016	GL_JOURNAL	PAY0350496	5694	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.15
02/01/2016	GL_JOURNAL	PAY0350496	5695	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.79
02/05/2016	GL_JOURNAL	PAY0350849	6005	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	98.02
02/05/2016	GL_JOURNAL	PAY0350849	6006	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.56
02/05/2016	GL_JOURNAL	PAY0350849	6003	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.75
02/05/2016	GL_JOURNAL	PAY0350863	1846	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.42
02/05/2016	GL_JOURNAL	PAY0350863	1847	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.67
02/05/2016	GL_JOURNAL	PAY0350863	1848	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.88
02/29/2016	GL_JOURNAL	PAY0352195	16005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	291.69
02/29/2016	GL_JOURNAL	PAY0352195	16006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	270.96
02/29/2016	GL_JOURNAL	PAY0352195	16003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	704.48
02/29/2016	GL_JOURNAL	PAY0352323	6095	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.55
02/29/2016	GL_JOURNAL	PAY0352323	6096	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.89
02/29/2016	GL_JOURNAL	PAY0352323	6097	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.90
03/08/2016	GL_JOURNAL	PAY0352676	6677	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	82.37
03/08/2016	GL_JOURNAL	PAY0352676	6678	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.86
03/08/2016	GL_JOURNAL	PAY0352676	6675	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.48
03/08/2016	GL_JOURNAL	PAY0352678	2027	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.78
03/08/2016	GL_JOURNAL	PAY0352678	2028	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.92
03/08/2016	GL_JOURNAL	PAY0352678	2029	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.56
03/29/2016	GL_JOURNAL	PAY0353918	16850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	718.70
03/29/2016	GL_JOURNAL	PAY0353918	16852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	299.09
03/29/2016	GL_JOURNAL	PAY0353918	16853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	270.76
03/29/2016	GL_JOURNAL	PAY0353971	6308	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.22
03/29/2016	GL_JOURNAL	PAY0353971	6309	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.24
03/29/2016	GL_JOURNAL	PAY0353971	6310	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.89
03/29/2016	GL_JOURNAL	0000354007	12448	PYE	03/31/2016/GL Encumbrance Process/106255 ;OASDI fo	0.00	0.00	2,130.19	0.00
03/29/2016	GL_JOURNAL	0000354007	12532	PYE	03/31/2016/GL Encumbrance Process/123284 ;OASDI fo	0.00	0.00	650.24	0.00
03/29/2016	GL_JOURNAL	0000354007	12645	PYE	03/31/2016/GL Encumbrance Process/137433 ;OASDI fo	0.00	0.00	783.72	0.00
03/29/2016	GL_JOURNAL	0000354017	6841	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-101.44	0.00
03/29/2016	GL_JOURNAL	0000354017	6842	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.96	0.00
03/29/2016	GL_JOURNAL	0000354017	6843	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-37.32	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6176	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	33.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3302	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	6178	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-363.20	
04/07/2016	GL_JOURNAL	PAY0354532	6179	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	10.65	
04/07/2016	GL_JOURNAL	PAY0354537	1859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.61	
04/07/2016	GL_JOURNAL	PAY0354537	1860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	17.30	
04/07/2016	GL_JOURNAL	PAY0354537	1861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PAY0354556	6308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	34.22	
04/07/2016	GL_JOURNAL	PAY0354556	6309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	14.24	
04/07/2016	GL_JOURNAL	PAY0354556	6310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	12.89	
04/07/2016	GL_JOURNAL	PAY0354568	6308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-34.22	
04/07/2016	GL_JOURNAL	PAY0354568	6309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-14.24	
04/07/2016	GL_JOURNAL	PAY0354568	6310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-12.89	
Number of Transactions 48						Totals	-6,964.69	0.00	0.00	3,394.43	3,570.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65003	3421	01000	2016						
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.60	
02/01/2016	GL_JOURNAL	PAY0350297	17508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	18329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	19257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14320	PYE	03/31/2016/GL Encumbrance Process/135438 ;VISION f	0.00		0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	14408	PYE	03/31/2016/GL Encumbrance Process/138806 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14576	PYE	03/31/2016/GL Encumbrance Process/127875 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 12						Totals	-306.00	0.00	0.00	153.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	65003	3431	01000	2016					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/12/2016
Run Time 08:43:01

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	3431	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	19269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	19266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	20093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	20094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	20091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	21057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	21058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	21055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	0000354007	16190	PYE	03/31/2016/GL Encumbrance Process/106255 ;VISION f	0.00	0.00	122.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	16273	PYE	03/31/2016/GL Encumbrance Process/123284 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16381	PYE	03/31/2016/GL Encumbrance Process/137433 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-418.20	0.00	0.00	214.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3441	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	250.58	
02/01/2016	GL_JOURNAL	PAY0350297	21247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	22075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.58	
02/29/2016	GL_JOURNAL	PAY0352195	22076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	22077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	23074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	PAY0353918	23075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	23076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18052	PYE	03/31/2016/GL Encumbrance Process/135438 ;DENTAL f	0.00	0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	18140	PYE	03/31/2016/GL Encumbrance Process/138806 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18308	PYE	03/31/2016/GL Encumbrance Process/127875 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 12						Totals	-2,765.82	0.00	0.00	1,390.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	3451	01000	2016					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/12/2016
Run Time 08:43:01

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	3451	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	23005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/01/2016	GL_JOURNAL	PAY0350297	23006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/01/2016	GL_JOURNAL	PAY0350297	23003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79		
02/29/2016	GL_JOURNAL	PAY0352195	23836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	415.72		
02/29/2016	GL_JOURNAL	PAY0352195	23838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
02/29/2016	GL_JOURNAL	PAY0352195	23839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	415.72		
03/29/2016	GL_JOURNAL	PAY0353918	24873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	24874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	19922	PYE	03/31/2016/GL Encumbrance Process/106255 ;DENTAL f	0.00	0.00	1,112.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	20005	PYE	03/31/2016/GL Encumbrance Process/123284 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	20113	PYE	03/31/2016/GL Encumbrance Process/137433 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 12						Totals	-3,841.67	0.00	0.00	1,946.70	1,894.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	3461	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,545.60		
02/01/2016	GL_JOURNAL	PAY0350297	24980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/01/2016	GL_JOURNAL	PAY0350297	24981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/29/2016	GL_JOURNAL	PAY0352195	25816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,545.60		
02/29/2016	GL_JOURNAL	PAY0352195	25817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	25818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	26886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,545.60		
03/29/2016	GL_JOURNAL	PAY0353918	26887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	0000354007	21769	PYE	03/31/2016/GL Encumbrance Process/135438 ;MEDICA f	0.00	0.00	13,109.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	21856	PYE	03/31/2016/GL Encumbrance Process/138806 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	22024	PYE	03/31/2016/GL Encumbrance Process/127875 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 12						Totals	-43,819.80	0.00	0.00	21,849.00	21,970.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	3471	01000	2016					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

Page No. 127
Run Date 04/12/2016
Run Time 08:43:01

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	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	26728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
02/01/2016	GL_JOURNAL	PAY0350297	26725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,424.80	
02/29/2016	GL_JOURNAL	PAY0352195	27567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
02/29/2016	GL_JOURNAL	PAY0352195	27565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,424.80	
03/29/2016	GL_JOURNAL	PAY0353918	28673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	PAY0353918	28671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,424.80	
03/29/2016	GL_JOURNAL	0000354007	23636	PYE	03/31/2016/GL Encumbrance Process/106255 ;MEDICA f	0.00	0.00	17,479.20	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23719	PYE	03/31/2016/GL Encumbrance Process/123284 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23827	PYE	03/31/2016/GL Encumbrance Process/137433 ;MEDICA f	0.00	0.00	8,739.60	0.00	0.00	
Number of Transactions 12						Totals	-61,653.00	0.00	0.00	30,588.60	31,064.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3501	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.27
02/01/2016	GL_JOURNAL	PAY0350297	28983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.33
02/01/2016	GL_JOURNAL	PAY0350297	28984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.22
02/01/2016	GL_JOURNAL	PAY0350496	5696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.44
02/01/2016	GL_JOURNAL	PAY0350496	5697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.16
02/01/2016	GL_JOURNAL	PAY0350496	5698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15
02/05/2016	GL_JOURNAL	PAY0350849	7254	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350849	7255	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350849	7256	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	1849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.34
02/29/2016	GL_JOURNAL	PAY0352195	29935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.08
02/29/2016	GL_JOURNAL	PAY0352195	29936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.22
02/29/2016	GL_JOURNAL	PAY0352323	6098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.44
02/29/2016	GL_JOURNAL	PAY0352323	6099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	6100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PAY0352676	8086	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/12/2016
Run Time 08:43:01

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	3501	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	2030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	31119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.42	
03/29/2016	GL_JOURNAL	PAY0353918	31120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.20	
03/29/2016	GL_JOURNAL	PAY0353918	31121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.29	
03/29/2016	GL_JOURNAL	PAY0353971	6311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	PAY0353971	6312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353971	6313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	25547	PYE	03/31/2016/GL Encumbrance Process/135438 ;UNEMP fo	0.00	0.00	0.00	27.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	25637	PYE	03/31/2016/GL Encumbrance Process/138806 ;UNEMP fo	0.00	0.00	0.00	8.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	25808	PYE	03/31/2016/GL Encumbrance Process/127875 ;UNEMP fo	0.00	0.00	0.00	9.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	6844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	6845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	6846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354556	6312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	6313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	6311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PAY0354568	6312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354568	6313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 37						Totals	-87.52	0.00	0.00	43.43	44.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3502	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.80
02/01/2016	GL_JOURNAL	PAY0350297	31505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.88
02/01/2016	GL_JOURNAL	PAY0350297	31502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.64
02/01/2016	GL_JOURNAL	PAY0350496	5699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.22
02/01/2016	GL_JOURNAL	PAY0350496	5700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	5701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	8475	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350849	8476	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350849	8473	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	1851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350863	1852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

Page No. 129
Run Date 04/12/2016
Run Time 08:43:01

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	3502	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	32543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.90	
02/29/2016	GL_JOURNAL	PAY0352195	32544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.77	
02/29/2016	GL_JOURNAL	PAY0352195	32541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.60	
02/29/2016	GL_JOURNAL	PAY0352323	6101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22	
02/29/2016	GL_JOURNAL	PAY0352323	6102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352323	6103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	9422	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.54	
03/08/2016	GL_JOURNAL	PAY0352676	9423	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	9420	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PAY0352678	2031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.70	
03/29/2016	GL_JOURNAL	PAY0353918	33887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.95	
03/29/2016	GL_JOURNAL	PAY0353918	33888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.76	
03/29/2016	GL_JOURNAL	PAY0353971	6314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	PAY0353971	6315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353971	6316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27704	PYE	03/31/2016/GL Encumbrance Process/106255 ;UNEMP fo	0.00	0.00	13.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	27788	PYE	03/31/2016/GL Encumbrance Process/123284 ;UNEMP fo	0.00	0.00	4.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	27901	PYE	03/31/2016/GL Encumbrance Process/137433 ;UNEMP fo	0.00	0.00	5.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	6847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	6848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	6849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8723	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-2.40	
04/07/2016	GL_JOURNAL	PAY0354532	8724	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354532	8721	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354537	1862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354537	1863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	6314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354556	6315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	6316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	6314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354568	6315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	6316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 44						Totals				
						-45.48	0.00	0.00	22.19	23.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	65003	3601	01000	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3871	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	3872	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	556.02
02/08/2016	GL_JOURNAL	PWC0350915	3873	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-26.48
02/08/2016	GL_JOURNAL	PWC0350915	3874	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	3875	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.26
02/08/2016	GL_JOURNAL	PWC0350915	3876	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.35
02/08/2016	GL_JOURNAL	PWC0350915	3877	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	162.99
02/08/2016	GL_JOURNAL	PWC0350915	3878	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.76
02/08/2016	GL_JOURNAL	PWC0350915	3879	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.73
02/08/2016	GL_JOURNAL	PWC0350915	3880	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.30
02/08/2016	GL_JOURNAL	PWC0350915	3881	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3882	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	193.08
02/08/2016	GL_JOURNAL	PWC0350915	3883	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-9.19
02/08/2016	GL_JOURNAL	PWC0350915	3884	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	4520	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	4521	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	4522	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	556.02
03/08/2016	GL_JOURNAL	PWC0352710	4523	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-26.48
03/08/2016	GL_JOURNAL	PWC0352710	4524	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PWC0352710	4525	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	4526	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	4527	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	162.99
03/08/2016	GL_JOURNAL	PWC0352710	4528	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-7.76
03/08/2016	GL_JOURNAL	PWC0352710	4529	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	4530	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	193.08
03/08/2016	GL_JOURNAL	PWC0352710	4531	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-9.19
03/29/2016	GL_JOURNAL	0000354007	29626	PYE	03/31/2016/GL Encumbrance Process/135438 ;WKRCMP f	0.00	0.00	1,668.04	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	29716	PYE	03/31/2016/GL Encumbrance Process/138806 ;WKRCMP f	0.00	0.00	488.96	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	29887	PYE	03/31/2016/GL Encumbrance Process/127875 ;WKRCMP f	0.00	0.00	579.24	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-79.43	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.28	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.58	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	7550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	556.02
04/07/2016	GL_JOURNAL	PWC0354590	7551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-26.48
04/07/2016	GL_JOURNAL	PWC0354590	7552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-26.48
04/07/2016	GL_JOURNAL	PWC0354590	7553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43

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_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

Page No. 131
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	7554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	7555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	7556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.48	
04/07/2016	GL_JOURNAL	PWC0354590	7557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	7558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	67.32	
04/07/2016	GL_JOURNAL	PWC0354590	7559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.21	
04/07/2016	GL_JOURNAL	PWC0354590	7560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.21	
04/07/2016	GL_JOURNAL	PWC0354590	7561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.21	
04/07/2016	GL_JOURNAL	PWC0354590	7565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	7566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	193.08	
04/07/2016	GL_JOURNAL	PWC0354590	7567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.19	
04/07/2016	GL_JOURNAL	PWC0354590	7568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.19	
04/07/2016	GL_JOURNAL	PWC0354590	7569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.19	
Number of Transactions 56						Totals				
						-5,250.61	0.00	0.00	2,605.95	2,644.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	65003	3602	01000	2016					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13160	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.43
02/08/2016	GL_JOURNAL	PWC0350915	13161	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	278.46
02/08/2016	GL_JOURNAL	PWC0350915	13162	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.26
02/08/2016	GL_JOURNAL	PWC0350915	13163	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	13164	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.26
02/08/2016	GL_JOURNAL	PWC0350915	13165	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.44
02/08/2016	GL_JOURNAL	PWC0350915	13166	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	85.00
02/08/2016	GL_JOURNAL	PWC0350915	13167	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.05
02/08/2016	GL_JOURNAL	PWC0350915	13168	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.83
02/08/2016	GL_JOURNAL	PWC0350915	13169	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.11
02/08/2016	GL_JOURNAL	PWC0350915	13170	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/12/2016
Run Time 08:43:01

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	65003	3602	01000	2016					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13171	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.12
02/08/2016	GL_JOURNAL	PWC0350915	13172	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.45
02/08/2016	GL_JOURNAL	PWC0350915	13173	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.88
02/08/2016	GL_JOURNAL	PWC0350915	13174	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.53
02/08/2016	GL_JOURNAL	PWC0350915	13175	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.35
03/08/2016	GL_JOURNAL	PWC0352710	14305	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.23
03/08/2016	GL_JOURNAL	PWC0352710	14306	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.46
03/08/2016	GL_JOURNAL	PWC0352710	14307	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	273.03
03/08/2016	GL_JOURNAL	PWC0352710	14308	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.00
03/08/2016	GL_JOURNAL	PWC0352710	14309	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.31
03/08/2016	GL_JOURNAL	PWC0352710	14310	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PWC0352710	14311	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.39
03/08/2016	GL_JOURNAL	PWC0352710	14312	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.30
03/08/2016	GL_JOURNAL	PWC0352710	14313	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	85.00
03/08/2016	GL_JOURNAL	PWC0352710	14314	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.05
03/08/2016	GL_JOURNAL	PWC0352710	14315	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.54
03/08/2016	GL_JOURNAL	PWC0352710	14316	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.40
03/08/2016	GL_JOURNAL	PWC0352710	14317	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.81
03/08/2016	GL_JOURNAL	PWC0352710	14318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.65
03/08/2016	GL_JOURNAL	PWC0352710	14319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.45
03/08/2016	GL_JOURNAL	PWC0352710	14320	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.88
03/08/2016	GL_JOURNAL	PWC0352710	14321	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	14322	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	31783	PYE	03/31/2016/GL Encumbrance Process/106255 ;WKRCMP f	0.00	0.00	835.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31867	PYE	03/31/2016/GL Encumbrance Process/123284 ;WKRCMP f	0.00	0.00	255.00	0.00
03/29/2016	GL_JOURNAL	0000354007	31980	PYE	03/31/2016/GL Encumbrance Process/137433 ;WKRCMP f	0.00	0.00	307.34	0.00
03/29/2016	GL_JOURNAL	0000354017	6853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.78	0.00
03/29/2016	GL_JOURNAL	0000354017	6854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.14	0.00
03/29/2016	GL_JOURNAL	0000354017	6855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.39
04/07/2016	GL_JOURNAL	PWC0354590	24975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.28
04/07/2016	GL_JOURNAL	PWC0354590	24976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	278.46
04/07/2016	GL_JOURNAL	PWC0354590	24977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.26
04/07/2016	GL_JOURNAL	PWC0354590	24978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.26
04/07/2016	GL_JOURNAL	PWC0354590	24979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.63
04/07/2016	GL_JOURNAL	PWC0354590	24980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	24981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16

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_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

Page No. 133
Run Date 04/12/2016
Run Time 08:43:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>												
0249	65003	3602	01000	2016												
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PWC0354590	24982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.16					
04/07/2016	GL_JOURNAL	PWC0354590	24983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	13.26					
04/07/2016	GL_JOURNAL	PWC0354590	24984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-142.44					
04/07/2016	GL_JOURNAL	PWC0354590	24985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	32.30					
04/07/2016	GL_JOURNAL	PWC0354590	24986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	85.00					
04/07/2016	GL_JOURNAL	PWC0354590	24987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.05					
04/07/2016	GL_JOURNAL	PWC0354590	24988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.05					
04/07/2016	GL_JOURNAL	PWC0354590	24989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.54					
04/07/2016	GL_JOURNAL	PWC0354590	24990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.54					
04/07/2016	GL_JOURNAL	PWC0354590	24991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.54					
04/07/2016	GL_JOURNAL	PWC0354590	24992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.05					
04/07/2016	GL_JOURNAL	PWC0354590	24993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.78					
04/07/2016	GL_JOURNAL	PWC0354590	24994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.17					
04/07/2016	GL_JOURNAL	PWC0354590	24995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	7.73					
04/07/2016	GL_JOURNAL	PWC0354590	24996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	98.45					
04/07/2016	GL_JOURNAL	PWC0354590	24997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.69					
04/07/2016	GL_JOURNAL	PWC0354590	24998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.69					
04/07/2016	GL_JOURNAL	PWC0354590	24999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.37					
04/07/2016	GL_JOURNAL	PWC0354590	25000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.37					
04/07/2016	GL_JOURNAL	PWC0354590	25001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.20					
04/07/2016	GL_JOURNAL	PWC0354590	25002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.37					
04/07/2016	GL_JOURNAL	PWC0354590	25003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.69					
Number of Transactions 70							Totals	-2,731.24	0.00	0.00	1,331.16	1,400.08				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>												
0249	65003	3701	01000	2016												
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	1839	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	13.53					
02/08/2016	GL_JOURNAL	PRM0350914	1840	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-0.64					
02/08/2016	GL_JOURNAL	PRM0350914	1841	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	3.97					
02/08/2016	GL_JOURNAL	PRM0350914	1842	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-0.19					
02/08/2016	GL_JOURNAL	PRM0350914	1843	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	4.70					
02/08/2016	GL_JOURNAL	PRM0350914	1844	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-0.22					
03/08/2016	GL_JOURNAL	PRM0352708	1803	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	13.53					
03/08/2016	GL_JOURNAL	PRM0352708	1804	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-0.64					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/12/2016
Run Time 08:43:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	3701	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1805	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.97	
03/08/2016	GL_JOURNAL	PRM0352708	1806	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PRM0352708	1807	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.70	
03/08/2016	GL_JOURNAL	PRM0352708	1808	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	33705	PYE	03/31/2016/GL Encumbrance Process/135438 ;RM01 for	0.00	0.00	0.00	40.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	33795	PYE	03/31/2016/GL Encumbrance Process/138806 ;RM01 for	0.00	0.00	0.00	11.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	33966	PYE	03/31/2016/GL Encumbrance Process/127875 ;RM01 for	0.00	0.00	0.00	14.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	6856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	6857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	6858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.67	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3422	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.53	
04/07/2016	GL_JOURNAL	PRM0354589	3423	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PRM0354589	3424	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PRM0354589	3425	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PRM0354589	3426	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.64	
04/07/2016	GL_JOURNAL	PRM0354589	3427	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	3428	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	3429	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	3430	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.70	
04/07/2016	GL_JOURNAL	PRM0354589	3431	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3432	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3433	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22	
Number of Transactions 30						Totals	-124.64	0.00	0.00	63.41	61.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	3702	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6411	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	20.70	
02/08/2016	GL_JOURNAL	PRM0350914	6412	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.99	
02/08/2016	GL_JOURNAL	PRM0350914	6413	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.32	
02/08/2016	GL_JOURNAL	PRM0350914	6414	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.30	
02/08/2016	GL_JOURNAL	PRM0350914	6415	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.62	
02/08/2016	GL_JOURNAL	PRM0350914	6416	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.36	
03/08/2016	GL_JOURNAL	PRM0352708	6235	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	20.30	
03/08/2016	GL_JOURNAL	PRM0352708	6236	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/12/2016
Run Time 08:43:01

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	3702	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	6237	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.32	
03/08/2016	GL_JOURNAL	PRM0352708	6238	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.30	
03/08/2016	GL_JOURNAL	PRM0352708	6239	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	7.62	
03/08/2016	GL_JOURNAL	PRM0352708	6240	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.36	
03/29/2016	GL_JOURNAL	0000354007	35602	PYE	03/31/2016/GL Encumbrance Process/106255 ;RM05 for	0.00		0.00	62.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	35686	PYE	03/31/2016/GL Encumbrance Process/123284 ;RM05 for	0.00		0.00	18.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	35799	PYE	03/31/2016/GL Encumbrance Process/137433 ;RM05 for	0.00		0.00	22.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	6859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	6860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	6861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.09	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12366	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	20.70	
04/07/2016	GL_JOURNAL	PRM0354589	12367	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.99	
04/07/2016	GL_JOURNAL	PRM0354589	12368	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.99	
04/07/2016	GL_JOURNAL	PRM0354589	12369	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.99	
04/07/2016	GL_JOURNAL	PRM0354589	12370	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.32	
04/07/2016	GL_JOURNAL	PRM0354589	12371	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	12372	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	12373	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PRM0354589	12374	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	7.32	
04/07/2016	GL_JOURNAL	PRM0354589	12375	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PRM0354589	12376	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PRM0354589	12377	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.35	
Number of Transactions 30						Totals	-197.24	0.00	0.00	98.94	98.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	3985	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	28.92	
02/01/2016	GL_JOURNAL	PAY0350297	33825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.48	
02/01/2016	GL_JOURNAL	PAY0350297	33826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.04	
02/01/2016	GL_JOURNAL	PAY0350496	5702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.38	
02/01/2016	GL_JOURNAL	PAY0350496	5703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.40	
02/01/2016	GL_JOURNAL	PAY0350496	5704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.48	
02/29/2016	GL_JOURNAL	PAY0352195	34891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	28.92	
02/29/2016	GL_JOURNAL	PAY0352195	34892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/12/2016
Run Time 08:43:01

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	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	34893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.04		
02/29/2016	GL_JOURNAL	PAY0352323	6104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.38		
02/29/2016	GL_JOURNAL	PAY0352323	6105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40		
02/29/2016	GL_JOURNAL	PAY0352323	6106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.48		
03/29/2016	GL_JOURNAL	PAY0353918	36321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.92		
03/29/2016	GL_JOURNAL	PAY0353918	36322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.48		
03/29/2016	GL_JOURNAL	PAY0353918	36323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.04		
03/29/2016	GL_JOURNAL	PAY0353971	6317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.38		
03/29/2016	GL_JOURNAL	PAY0353971	6318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40		
03/29/2016	GL_JOURNAL	PAY0353971	6319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48		
03/29/2016	GL_JOURNAL	0000354007	37510	PYE	03/31/2016/GL Encumbrance Process/135438 ;LIFE for	0.00	0.00	88.41	0.00		
03/29/2016	GL_JOURNAL	0000354007	37600	PYE	03/31/2016/GL Encumbrance Process/138806 ;LIFE for	0.00	0.00	25.91	0.00		
03/29/2016	GL_JOURNAL	0000354007	37771	PYE	03/31/2016/GL Encumbrance Process/127875 ;LIFE for	0.00	0.00	30.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	6862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	6863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	6864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.46	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.38		
04/07/2016	GL_JOURNAL	PAY0354556	6318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PAY0354556	6319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PAY0354568	6317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.38		
04/07/2016	GL_JOURNAL	PAY0354568	6318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PAY0354568	6319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48		
Number of Transactions 30						Totals	-273.66	0.00	0.00	138.12	135.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0249	65003	3995	01000	2016							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.47		
02/01/2016	GL_JOURNAL	PAY0350297	35623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18		
02/01/2016	GL_JOURNAL	PAY0350297	35620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.57		
02/01/2016	GL_JOURNAL	PAY0350496	5705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46		
02/01/2016	GL_JOURNAL	PAY0350496	5706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/01/2016	GL_JOURNAL	PAY0350496	5707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20		
02/29/2016	GL_JOURNAL	PAY0352195	36685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.57		
02/29/2016	GL_JOURNAL	PAY0352195	36687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/12/2016
Run Time 08:43:01

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	3995	01000	2016								
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	36688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18			
02/29/2016	GL_JOURNAL	PAY0352323	6107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.46			
02/29/2016	GL_JOURNAL	PAY0352323	6108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17			
02/29/2016	GL_JOURNAL	PAY0352323	6109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	PAY0353918	38149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.47			
03/29/2016	GL_JOURNAL	PAY0353918	38150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18			
03/29/2016	GL_JOURNAL	PAY0353918	38147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.57			
03/29/2016	GL_JOURNAL	PAY0353971	6320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46			
03/29/2016	GL_JOURNAL	PAY0353971	6321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17			
03/29/2016	GL_JOURNAL	PAY0353971	6322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	0000354007	39477	PYE	03/31/2016/GL Encumbrance Process/106255 ;LIFE for	0.00	0.00	44.26	0.00			
03/29/2016	GL_JOURNAL	0000354007	39561	PYE	03/31/2016/GL Encumbrance Process/123284 ;LIFE for	0.00	0.00	13.51	0.00			
03/29/2016	GL_JOURNAL	0000354007	39673	PYE	03/31/2016/GL Encumbrance Process/137433 ;LIFE for	0.00	0.00	16.28	0.00			
03/29/2016	GL_JOURNAL	0000354017	6865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.11	0.00			
03/29/2016	GL_JOURNAL	0000354017	6866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.64	0.00			
03/29/2016	GL_JOURNAL	0000354017	6867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	6320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354556	6321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17			
04/07/2016	GL_JOURNAL	PAY0354556	6322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	6320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.46			
04/07/2016	GL_JOURNAL	PAY0354568	6321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17			
04/07/2016	GL_JOURNAL	PAY0354568	6322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20			
Number of Transactions 30						Totals	-119.69	0.00	0.00	70.52	49.17	
Number of Transactions 687						Fund	Totals 0000s	-429,071.69	0.00	0.00	213,571.16	215,500.53
Number of Transactions 687						Resource	Totals 65003	-429,071.69	0.00	0.00	213,571.16	215,500.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0249	90161	1157	01000	2016								
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	126	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,538.95			
02/05/2016	GL_JOURNAL	PAY0350863	1853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-73.28			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/12/2016
Run Time 08:43:01

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	2016						
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-25.79	
02/29/2016	GL_JOURNAL	PAY0352323	6110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.23	
03/08/2016	GL_JOURNAL	PAY0352676	143	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,513.17	
03/08/2016	GL_JOURNAL	PAY0352678	2032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.06	
04/07/2016	GL_JOURNAL	PAY0354532	140	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,427.18	
04/07/2016	GL_JOURNAL	PAY0354537	1864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-67.96	
Number of Transactions 8						Totals	-4,241.44	0.00	0.00	4,241.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	90161	3101	01000	2016						
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3158	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	165.14	
02/05/2016	GL_JOURNAL	PAY0350863	1854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.86	
02/29/2016	GL_JOURNAL	PAY0352195	8475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-2.77	
02/29/2016	GL_JOURNAL	PAY0352323	6111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PAY0352676	3535	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	162.37	
03/08/2016	GL_JOURNAL	PAY0352678	2033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.73	
04/07/2016	GL_JOURNAL	PAY0354532	3242	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	153.14	
04/07/2016	GL_JOURNAL	PAY0354537	1865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.29	
Number of Transactions 8						Totals	-455.13	0.00	0.00	455.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	90161	3301	01000	2016					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4777	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.30
02/05/2016	GL_JOURNAL	PAY0350863	1855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.06
02/29/2016	GL_JOURNAL	PAY0352195	13408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352323	6112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352676	5341	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	21.95
03/08/2016	GL_JOURNAL	PAY0352678	2034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05
04/07/2016	GL_JOURNAL	PAY0354532	4897	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.69
04/07/2016	GL_JOURNAL	PAY0354537	1866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	90161	3301	01000	2016				
	DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	8	Totals				-61.49	0.00	0.00	0.00	61.49
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	90161	3501	01000	2016					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	7253	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.76
02/05/2016	GL_JOURNAL	PAY0350863	1856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	29933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	8085	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PAY0352678	2035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354532	7443	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PAY0354537	1867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03

Number of Transactions	7	Totals				-2.11	0.00	0.00	0.00	2.11
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	90161	3601	01000	2016					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	3885	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.17
02/08/2016	GL_JOURNAL	PWC0350915	3886	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.20
03/08/2016	GL_JOURNAL	PWC0352710	4532	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PWC0352710	4533	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.40
03/08/2016	GL_JOURNAL	PWC0352710	4534	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.16
03/08/2016	GL_JOURNAL	PWC0352710	4535	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PWC0354590	7573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.82
04/07/2016	GL_JOURNAL	PWC0354590	7574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.04

Number of Transactions	8	Totals				-127.26	0.00	0.00	0.00	127.26
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	90161	5853	01000	2016					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

02/02/2016	REQ PREENC	REQ319894	1		Young Audiences Of San Diego/126287/Professional S	0.00	19,100.00	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

Page No. 140
Run Date 04/12/2016
Run Time 08:43:01

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	90161	5853	01000	2016					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
02/24/2016	PO_POENC	0000277144	1	RREQ319894	YOUNG AUDIENCE/Professional Services from YASD to	0.00	-19,100.00	0.00	0.00
02/24/2016	PO_POENC	0000277144	1	RREQ319894	YOUNG AUDIENCE/Professional Services from YASD to	0.00	0.00	19,100.00	0.00
03/09/2016	AP_VOUCHER	00873065	1	P0000277144	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	0.00	2,387.50
03/09/2016	AP_VOUCHER	00873065	1	P0000277144	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	-2,387.50	0.00
03/09/2016	AP_VOUCHER	00873067	1	P0000277144	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	0.00	2,387.50
03/09/2016	AP_VOUCHER	00873067	1	P0000277144	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	-2,387.50	0.00
03/09/2016	AP_VOUCHER	00873068	1	P0000277144	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	0.00	2,387.50
03/09/2016	AP_VOUCHER	00873068	1	P0000277144	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	-2,387.50	0.00
03/14/2016	AP_VOUCHER	00873983	1	P0000277144	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	0.00	2,387.50
03/14/2016	AP_VOUCHER	00873983	1	P0000277144	YOUNG AUDIENCE/Professional Services from YAS	0.00	0.00	-2,387.50	0.00

Number of Transactions 11 Totals -19,100.00 0.00 0.00 9,550.00 9,550.00

Number of Transactions 50 Fund Totals 0000s -23,987.43 0.00 0.00 9,550.00 14,437.43

Number of Transactions 50 Resource Totals 90161 -23,987.43 0.00 0.00 9,550.00 14,437.43

DeptID	Resource	Account	Fund	Budget Period					
0249	90906	7350	12000	2016					
DeptID 0249 - Rowan Elementary Resource 90906 - QPI-CSPP Site Block Grant Account 7350 - Indirect Cost / Interfund Fund 12000 - State Preschool Fund									
01/14/2016	GL_BD_JRNL	0000349591	2		01/14/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
01/14/2016	GL_JOURNAL	IND0349583	2	12-31-15	01/14/2016/Post Indirect charges for month of Dece	0.00	0.00	0.00	1,252.13
02/11/2016	GL_JOURNAL	IND0351370	2	01-31-16	01/31/2016/Post Indirect charges for month of Janu	0.00	0.00	0.00	-1,252.13

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 1000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 90906 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 141
 Run Date 04/12/2016
 Run Time 08:43:25

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	90906	7350	12000	2016							
DeptID 0249 - Rowan Elementary Resource 90906 - QPI-CSPP Site Block Grant Account 7350 - Indirect Cost / Interfund Fund 12000 - State Preschool Fund											
Number of Transactions 3,487					DeptID	Totals 0249	-1,324,261.78	220,121.00	-8,616.30	748,427.48	804,571.60
Number of Transactions 3,487					Report	Totals	-1,324,261.78	220,121.00	-8,616.30	748,427.48	804,571.60

End of Report