

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0249' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	810		07/01/2013/Load 2013-14 Original Budget for Hourly	2,524.00	2,524.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,524.00	2,524.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	2,524.00	2,524.00	0.00
<p>DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	811		07/01/2013/Load 2013-14 Original Budget for Hourly	250.00	250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00
<p>DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	812		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	2,250.00	2,250.00	0.00
<p>DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	48		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	208.00	0.00	0.00	0.00
Number of Transactions 1						Totals	208.00	208.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	208.00	208.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	3202	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3216		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3217		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00		
Number of Transactions 2							Totals	257.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	257.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	3301	1110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5708		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00		
Number of Transactions 1							Totals	37.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	37.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	3302	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	139		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	140		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00		
Number of Transactions 2							Totals	172.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	172.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	3501	1110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5839		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00000	3501	1110	01000	0000	2014			
	DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 1 Totals 28.00 28.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 28.00 28.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0249	00000	3502	0000	01000	0000	2014
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	139		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	140		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00

Number of Transactions 2 Totals 25.00 25.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 0000s 25.00 25.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0249	00000	3601	1110	01000	0000	2014
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	2631		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 66.00 66.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 66.00 66.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0249	00000	3602	0000	01000	0000	2014
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	5799		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5800		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	3602	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	59.00	59.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	3802	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4112		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4113		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	30.00	30.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	89.00	89.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	4301	1110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	19		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	88	LINDA ROY	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	20.62	
08/20/2013	GL_JOURNAL	PCD0296713	89	LINDA ROY	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	92.00	
08/20/2013	GL_JOURNAL	PCD0296713	90	LINDA ROY	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	6.58	
Number of Transactions 4						Totals	-119.20	0.00	0.00	119.20	
Number of Transactions 4						Class	Totals 1000s	-119.20	0.00	0.00	119.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	5614	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1443		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1443		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2971		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	272	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	508.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00000	5614	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
08/22/2013	GL_JOURNAL	0000296929	272	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	508.00	0.00			
08/22/2013	GL_JOURNAL	0000296931	272	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	508.00	0.00			
Number of Transactions 6							Totals	6,476.00	8,000.00	0.00	1,524.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00000	5915	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1444		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1444		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4195		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1114	6192620971	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.91			
Number of Transactions 4							Totals	181.09	200.00	0.00	0.00	18.91	
Number of Transactions 10							Class	Totals 0000s	6,657.09	8,200.00	0.00	1,524.00	18.91
Number of Transactions 31							Resource	Totals 00000	12,193.89	13,856.00	0.00	1,524.00	138.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	1107	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3124		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3123		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3122		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3121		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3120		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3119		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3118		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3117		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3116		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	428	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25,020.18			
08/27/2013	GL_JOURNAL	PAY0297099	419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25,020.18			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	1107	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55,207.62			
09/27/2013	GL_JOURNAL	0000298787	101	PYE	09/30/2013/GL Encumbrance Process/129587 ;Salary f		0.00	0.00	496,868.66	0.00			
Number of Transactions 13							Totals	-23,601.64	578,515.00	0.00	496,868.66	105,247.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	1109	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3126		07/01/2013/Load 2013-14 Original Budget for Monthl		56,105.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3125		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,579.23			
08/27/2013	GL_JOURNAL	PAY0297099	1077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11,579.23			
09/27/2013	GL_JOURNAL	PAY0298784	1306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,006.38			
09/27/2013	GL_JOURNAL	0000298787	1094	PYE	09/30/2013/GL Encumbrance Process/117376 ;Salary f		0.00	0.00	108,057.43	0.00			
Number of Transactions 6							Totals	-12,311.27	130,911.00	0.00	108,057.43	35,164.84	
Number of Transactions 19							Class	Totals 1000s	-35,912.91	709,426.00	0.00	604,926.09	140,412.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	1210	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3127		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	158.06			
09/27/2013	GL_JOURNAL	PAY0298784	2482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,201.87			
09/27/2013	GL_JOURNAL	0000298787	1618	PYE	09/30/2013/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	10,816.85	0.00			
Number of Transactions 4							Totals	2,157.22	14,334.00	0.00	10,816.85	1,359.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	1308	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3128		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	1308	0000	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	2197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1959	PYE	09/30/2013/GL Encumbrance Process/120761 ;Salary f		0.00	0.00	85,444.43	
Number of Transactions 5						Totals	1,984.08	115,910.00	0.00	85,444.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	2401	0000	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1994		07/01/2013/Load 2013-14 Original Budget for Monthl		14,150.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1995		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	621	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	4085	PYE	09/30/2013/GL Encumbrance Process/127118 ;Salary f		0.00	0.00	47,603.92	
Number of Transactions 6						Totals	-3,954.11	53,884.00	0.00	47,603.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	2905	0000	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1999		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1998		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1997		07/01/2013/Load 2013-14 Original Budget for Monthl		3,260.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1996		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	4665	PYE	09/30/2013/GL Encumbrance Process/147038 ;Salary f		0.00	0.00	8,966.02	
Number of Transactions 6						Totals	-9.25	9,953.00	0.00	8,966.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	00010	3101	0000	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3101	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	498		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	499		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	783.24		
08/27/2013	GL_JOURNAL	PAY0297099	5528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	13.04		
08/27/2013	GL_JOURNAL	PAY0297099	5527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	783.24		
09/27/2013	GL_JOURNAL	PAY0298784	7804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	783.24		
09/27/2013	GL_JOURNAL	PAY0298784	7805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	99.15		
09/27/2013	GL_JOURNAL	0000298787	4919	PYE	09/30/2013/GL Encumbrance Process/120761 ;STRS for		0.00		0.00	7,049.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	4920	PYE	09/30/2013/GL Encumbrance Process/114635 ;STRS for		0.00		0.00	892.39	0.00		
Number of Transactions 9							Totals	342.53	10,746.00	0.00	7,941.56	2,461.91	
Number of Transactions 30							Class	Totals 0000s	520.47	204,827.00	0.00	160,772.78	43,533.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3101	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	497		07/01/2013/Load 2013-14 Original Budget for Benefi		58,528.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5877	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,019.45		
08/27/2013	GL_JOURNAL	PAY0297099	5529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,019.45		
09/27/2013	GL_JOURNAL	PAY0298784	7806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,545.15		
09/27/2013	GL_JOURNAL	0000298787	5210	PYE	09/30/2013/GL Encumbrance Process/129587 ;STRS for		0.00		0.00	49,906.41	0.00		
Number of Transactions 5							Totals	-2,962.46	58,528.00	0.00	49,906.41	11,584.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3201	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	827		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6852	PYE	09/30/2013/GL Encumbrance Process/128326 ;PERS_A f		0.00		0.00	2,713.30	0.00		
Number of Transactions 2							Totals	-2,713.30	0.00	0.00	2,713.30	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7							Class	Totals 1000s	-5,675.76	58,528.00	0.00	52,619.71	11,584.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3202	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3641		07/01/2013/Load 2013-14 Original Budget for Benefi		6,152.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3642		07/01/2013/Load 2013-14 Original Budget for Benefi		1,136.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	279.33		
09/27/2013	GL_JOURNAL	PAY0298784	10275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	796.58		
09/27/2013	GL_JOURNAL	0000298787	7142	PYE	09/30/2013/GL Encumbrance Process/127118 ;PERS_A f		0.00		0.00	5,446.84	0.00		
Number of Transactions 5							Totals	765.25	7,288.00	0.00	5,446.84	1,075.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3301	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6158		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6159		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.29		
09/27/2013	GL_JOURNAL	PAY0298784	12688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	17.44		
09/27/2013	GL_JOURNAL	0000298787	9070	PYE	09/30/2013/GL Encumbrance Process/114635 ;FMED for		0.00		0.00	156.84	0.00		
Number of Transactions 5							Totals	1,712.43	1,889.00	0.00	156.84	19.73	
Number of Transactions 10							Class	Totals 0000s	2,477.68	9,177.00	0.00	5,603.68	1,095.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3301	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6157		07/01/2013/Load 2013-14 Original Budget for Benefi		10,287.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	530.70		
08/27/2013	GL_JOURNAL	PAY0297099	9297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	530.68		
09/27/2013	GL_JOURNAL	PAY0298784	12689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	984.97		
09/27/2013	GL_JOURNAL	0000298787	9356	PYE	09/30/2013/GL Encumbrance Process/129587 ;FMED for		0.00		0.00	8,771.42	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3301	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 5							Totals	-530.77	10,287.00	0.00	8,771.42	2,046.35	
Number of Transactions 5							Class	Totals 1000s	-530.77	10,287.00	0.00	8,771.42	2,046.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3302	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	564		07/01/2013/Load 2013-14 Original Budget for Benefi		4,122.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	565		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1342	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	63.56		
08/27/2013	GL_JOURNAL	PAY0297099	11113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	186.77		
09/27/2013	GL_JOURNAL	PAY0298784	15191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	76.23		
09/27/2013	GL_JOURNAL	PAY0298784	15189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	532.60		
09/27/2013	GL_JOURNAL	0000298787	11161	PYE	09/30/2013/GL Encumbrance Process/127118 ;OASDI fo		0.00		0.00	3,641.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	11162	PYE	09/30/2013/GL Encumbrance Process/149543 ;OASDI fo		0.00		0.00	685.89	0.00		
Number of Transactions 8							Totals	-303.75	4,883.00	0.00	4,327.59	859.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3421	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2907		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2908		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	17507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	13145	PYE	09/30/2013/GL Encumbrance Process/120761 ;VISION f		0.00		0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13146	PYE	09/30/2013/GL Encumbrance Process/114635 ;VISION f		0.00		0.00	23.22	0.00		
Number of Transactions 6							Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 14							Class	Totals 0000s	-303.50	5,038.00	0.00	4,466.91	874.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3421	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2906		07/01/2013/Load 2013-14 Original Budget for Benefi		1,290.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	128.60				
09/27/2013	GL_JOURNAL	0000298787	13432	PYE	09/30/2013/GL Encumbrance Process/129587 ;VISION f		0.00	0.00	1,509.31				
Number of Transactions 3							Totals	-347.91	1,290.00	0.00	1,509.31	128.60	
Number of Transactions 3							Class	Totals 1000s	-347.91	1,290.00	0.00	1,509.31	128.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3431	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4899		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	0000298787	15132	PYE	09/30/2013/GL Encumbrance Process/126287 ;VISION f		0.00	0.00	116.10				
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3441	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6885		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6886		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.42				
09/27/2013	GL_JOURNAL	PAY0298784	21408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	16960	PYE	09/30/2013/GL Encumbrance Process/114635 ;DENTAL f		0.00	0.00	173.34				
09/27/2013	GL_JOURNAL	0000298787	16959	PYE	09/30/2013/GL Encumbrance Process/120761 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 6							Totals	-12.61	1,156.00	0.00	1,040.04	128.57	
Number of Transactions 9							Class	Totals 0000s	-12.57	1,285.00	0.00	1,156.14	141.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00010	3441	1110	01000	0000	2014				
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6884		07/01/2013/Load 2013-14 Original Budget for Benefi		9,630.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,000.79	
09/27/2013	GL_JOURNAL	0000298787	17246	PYE	09/30/2013/GL Encumbrance Process/129587 ;DENTAL f		0.00	0.00	8,667.01	0.00	
Number of Transactions 3						Totals	-37.80	9,630.00	0.00	8,667.01	1,000.79

Number of Transactions 3 Class Totals 1000s -37.80 9,630.00 0.00 8,667.01 1,000.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00010	3451	0000	01000	0000	2014				
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	151		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18949	PYE	09/30/2013/GL Encumbrance Process/126287 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00010	3461	0000	01000	0000	2014				
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2138		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2137		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74	
09/27/2013	GL_JOURNAL	PAY0298784	25302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	20774	PYE	09/30/2013/GL Encumbrance Process/120761 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20775	PYE	09/30/2013/GL Encumbrance Process/114635 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 6						Totals	922.04	15,803.00	0.00	14,222.52	658.44

Number of Transactions 9 Class Totals 0000s 911.19 16,766.00 0.00 15,089.22 765.59

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00010	3461	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2136		07/01/2013/Load 2013-14 Original Budget for Benefi		131,690.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,855.77		
09/27/2013	GL_JOURNAL	0000298787	21059	PYE	09/30/2013/GL Encumbrance Process/129587 ;MEDICA f		0.00	0.00	118,521.01	0.00		
Number of Transactions 3						Totals	313.22	131,690.00	0.00	118,521.01	12,855.77	
Number of Transactions 3						Class	Totals 1000s	313.22	131,690.00	0.00	118,521.01	12,855.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00010	3471	0000	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4129		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787	22753	PYE	09/30/2013/GL Encumbrance Process/126287 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00010	3501	0000	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6289		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6290		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.74		
08/06/2013	GL_JOURNAL	PUE0295915	1346	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.75		
08/06/2013	GL_JOURNAL	PUE0295916	1117	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.74		
08/27/2013	GL_JOURNAL	PAY0297099	13136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.75		
08/27/2013	GL_JOURNAL	PAY0297099	13137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297667	1195	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297667	1194	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.75		
09/09/2013	GL_JOURNAL	PUE0297669	1118	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.75		
09/09/2013	GL_JOURNAL	PUE0297669	1119	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08		
09/27/2013	GL_JOURNAL	PAY0298784	29470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.75		
09/27/2013	GL_JOURNAL	PAY0298784	29471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60		
09/27/2013	GL_JOURNAL	0000298787	24574	PYE	09/30/2013/GL Encumbrance Process/120761 ;UNEMP fo		0.00	0.00	42.72	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	00010	3501	0000	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	24575	PYE	09/30/2013/GL Encumbrance Process/114635 ;UNEMP fo	0.00	0.00	5.41	0.00
Number of Transactions 15					Totals	1,369.94	1,433.00	0.00	48.13
Number of Transactions 18					Class	Totals 0000s	1,159.94	14,602.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	00010	3501	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6288		07/01/2013/Load 2013-14 Original Budget for Benefi	7,804.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	18.30
08/06/2013	GL_JOURNAL	PUE0295915	1344	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.79
08/06/2013	GL_JOURNAL	PUE0295915	1345	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	12.51
08/06/2013	GL_JOURNAL	PUE0295916	1116	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-18.30
08/27/2013	GL_JOURNAL	PAY0297099	13138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	18.31
09/09/2013	GL_JOURNAL	PUE0297667	1192	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.79
09/09/2013	GL_JOURNAL	PUE0297667	1193	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.51
09/09/2013	GL_JOURNAL	PUE0297669	1117	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-18.31
09/27/2013	GL_JOURNAL	PAY0298784	29472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.60
09/27/2013	GL_JOURNAL	0000298787	24865	PYE	09/30/2013/GL Encumbrance Process/129587 ;UNEMP fo	0.00	0.00	302.47	0.00
Number of Transactions 11					Totals	7,431.33	7,804.00	0.00	302.47
Number of Transactions 11					Class	Totals 1000s	7,431.33	7,804.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	00010	3502	0000	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	564		07/01/2013/Load 2013-14 Original Budget for Benefi	593.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	565		07/01/2013/Load 2013-14 Original Budget for Benefi	109.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2256	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	4252	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	3656	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	3502	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.23	
09/09/2013	GL_JOURNAL	PUE0297667	3700	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.22	
09/09/2013	GL_JOURNAL	PUE0297669	3438	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.23	
09/27/2013	GL_JOURNAL	PAY0298784	32012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51	
09/27/2013	GL_JOURNAL	PAY0298784	32010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.48	
09/27/2013	GL_JOURNAL	0000298787	26738	PYE	09/30/2013/GL Encumbrance Process/127118 ;UNEMP fo		0.00	0.00	23.80	0.00	
09/27/2013	GL_JOURNAL	0000298787	26739	PYE	09/30/2013/GL Encumbrance Process/149543 ;UNEMP fo		0.00	0.00	4.48	0.00	

Number of Transactions 12					Totals		668.09	702.00	0.00	28.28	5.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	3601	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3081		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3082		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1346	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	270.57	
09/09/2013	GL_JOURNAL	PWC0297670	1195	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.50	
09/09/2013	GL_JOURNAL	PWC0297670	1194	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	270.57	
09/27/2013	GL_JOURNAL	0000298787	28723	PYE	09/30/2013/GL Encumbrance Process/114635 ;WKRCMP f		0.00	0.00	308.28	0.00	
09/27/2013	GL_JOURNAL	0000298787	28722	PYE	09/30/2013/GL Encumbrance Process/120761 ;WKRCMP f		0.00	0.00	2,435.17	0.00	

Number of Transactions 7					Totals		97.91	3,387.00	0.00	2,743.45	545.64

Number of Transactions 19					Class	Totals 0000s	766.00	4,089.00	0.00	2,771.73	551.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	3601	1110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3080		07/01/2013/Load 2013-14 Original Budget for Benefi		18,445.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1344	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	330.01	
08/06/2013	GL_JOURNAL	PWE0295918	1345	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	713.08	
09/09/2013	GL_JOURNAL	PWC0297670	1192	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	330.01	
09/09/2013	GL_JOURNAL	PWC0297670	1193	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	713.08	
09/27/2013	GL_JOURNAL	0000298787	29013	PYE	09/30/2013/GL Encumbrance Process/129587 ;WKRCMP f		0.00	0.00	17,240.40	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	00010	3601	1110	01000	0000	2014		
	DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 6 Totals -881.58 18,445.00 0.00 17,240.40 2,086.18

Number of Transactions 6 Class Totals 1000s -881.58 18,445.00 0.00 17,240.40 2,086.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0249	00010	3602	0000	01000	0000	2014
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	6224		07/01/2013/Load 2013-14 Original Budget for Benefi	1,401.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6225		07/01/2013/Load 2013-14 Original Budget for Benefi	259.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4252	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68
09/09/2013	GL_JOURNAL	PWC0297670	3700	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	69.58
09/27/2013	GL_JOURNAL	0000298787	30886	PYE	09/30/2013/GL Encumbrance Process/127118 ;WKRCMP f	0.00	0.00	1,356.71	0.00
09/27/2013	GL_JOURNAL	0000298787	30887	PYE	09/30/2013/GL Encumbrance Process/149543 ;WKRCMP f	0.00	0.00	255.54	0.00

Number of Transactions 6 Totals -45.51 1,660.00 0.00 1,612.25 93.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0249	00010	3701	0000	01000	0000	2014
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	325		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	326		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	933	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	57.34
09/09/2013	GL_JOURNAL	PRM0297666	1012	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	57.34
09/09/2013	GL_JOURNAL	PRM0297666	1013	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	0000298787	32870	PYE	09/30/2013/GL Encumbrance Process/120761 ;RMC7 for	0.00	0.00	516.08	0.00
09/27/2013	GL_JOURNAL	0000298787	32871	PYE	09/30/2013/GL Encumbrance Process/114635 ;RM01 for	0.00	0.00	85.02	0.00

Number of Transactions 7 Totals 95.98 813.00 0.00 601.10 115.92

Number of Transactions 13 Class Totals 0000s 50.47 2,473.00 0.00 2,213.35 209.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3701	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	324		07/01/2013/Load 2013-14 Original Budget for Benefi		5,576.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	931	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	932	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1011	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1010	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33161	PYE	09/30/2013/GL Encumbrance Process/129587 ;RM01 for		0.00	0.00	4,754.72				
Number of Transactions 6							Totals	245.94	5,576.00	0.00	4,754.72	575.34	
Number of Transactions 6							Class	Totals 1000s	245.94	5,576.00	0.00	4,754.72	575.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3702	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2458		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2459		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2808	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2767	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35035	PYE	09/30/2013/GL Encumbrance Process/149543 ;RM05 for		0.00	0.00	31.30				
09/27/2013	GL_JOURNAL	0000298787	35034	PYE	09/30/2013/GL Encumbrance Process/127118 ;RM03 for		0.00	0.00	161.38				
Number of Transactions 6							Totals	14.22	218.00	0.00	192.68	11.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3802	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4537		07/01/2013/Load 2013-14 Original Budget for Benefi		739.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4538		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00	0.00	0.00				
Number of Transactions 2							Totals	875.00	875.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00010	3985	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00010	3985	0000	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6361		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6362		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.87			
09/27/2013	GL_JOURNAL	PAY0298784	34356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.81			
09/27/2013	GL_JOURNAL	0000298787	36715	PYE	09/30/2013/GL Encumbrance Process/114635 ;LIFE for		0.00	0.00	17.20			
09/27/2013	GL_JOURNAL	0000298787	36714	PYE	09/30/2013/GL Encumbrance Process/120761 ;LIFE for		0.00	0.00	135.86			
Number of Transactions 6							Totals	37.26	207.00	0.00	153.06	16.68

Number of Transactions 14 Class Totals 0000s 926.48 1,300.00 0.00 345.74 27.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00010	3985	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6360		07/01/2013/Load 2013-14 Original Budget for Benefi		1,128.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	97.24			
09/27/2013	GL_JOURNAL	0000298787	37004	PYE	09/30/2013/GL Encumbrance Process/129587 ;LIFE for		0.00	0.00	961.83			
Number of Transactions 3							Totals	68.93	1,128.00	0.00	961.83	97.24

Number of Transactions 3 Class Totals 1000s 68.93 1,128.00 0.00 961.83 97.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00010	3995	0000	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	261		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	262		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.35			
09/27/2013	GL_JOURNAL	0000298787	38787	PYE	09/30/2013/GL Encumbrance Process/126287 ;LIFE for		0.00	0.00	58.73			
Number of Transactions 4							Totals	37.92	102.00	0.00	58.73	5.35

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0249	00010	5916	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4373		07/01/2013/Load 2013-14 Original Budget for Expens		2,499.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1121	6192627541	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	6.75				
08/19/2013	GL_JOURNAL	0000296619	1120	6192648592	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1119	6192647149	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1118	6192627563	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1117	6192627542	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1116	6192624192	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1115	6193443000	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	66.31				
Number of Transactions 8							Totals	2,333.04	2,499.00	0.00	0.00	165.96	
Number of Transactions 12							Class	Totals 0000s	2,370.96	2,601.00	0.00	58.73	171.31
Number of Transactions 214							Resource	Totals 00010	-26,460.19	1,215,962.00	0.00	1,022,652.48	219,769.71
0249	00011	1162	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	813		07/01/2013/Load 2013-14 Original Budget for Hourly		9,145.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33				
Number of Transactions 2							Totals	9,007.67	9,145.00	0.00	0.00	137.33	
0249	00011	3101	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	911		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00	0.00	0.00				
Number of Transactions 1							Totals	754.00	754.00	0.00	0.00	0.00	
0249	00011	3301	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00011	3301	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6571		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	131.01	0.00	0.00			

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00011	3501	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6702		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	100.93	0.00	0.00			

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00011	3601	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3494		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00				
Number of Transactions 1							Totals	238.00	0.00	0.00			

Number of Transactions 8							Class	Totals 1000s	10,231.61	10,371.00	0.00	0.00	139.39

Number of Transactions 8							Resource	Totals 00011	10,231.61	10,371.00	0.00	0.00	139.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00015	2905	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	828		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	4698	PYE	09/30/2013/GL Encumbrance Process/149543 ;Salary f		0.00	0.00	131.40				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	2905	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-146.00	0.00	0.00	131.40	14.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	3302	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	829	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15192	PAYROLL			0.00	0.00	0.00	1.11	
09/27/2013	GL_JOURNAL	0000298787	11481	PYE			0.00	0.00	10.05	0.00	
Number of Transactions 3						Totals	-11.16	0.00	0.00	10.05	1.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	3502	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	830	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27058	PYE			0.00	0.00	0.07	0.00	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	3602	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	831	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31206	PYE			0.00	0.00	3.75	0.00	
Number of Transactions 2						Totals	-3.75	0.00	0.00	3.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	3702	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	832	07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35345	PYE			0.00	0.00	0.46	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00015	3702	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 2							Totals	-0.46	0.00	0.00	0.46	0.00	
Number of Transactions 12							Class	Totals 0000s	-161.44	0.00	0.00	145.73	15.71
Number of Transactions 12							Resource	Totals 00015	-161.44	0.00	0.00	145.73	15.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00016	1118	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3129		07/01/2013/Load 2013-14 Original Budget for Monthl		43,915.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,810.29		
08/27/2013	GL_JOURNAL	PAY0297099	1249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,810.29		
09/27/2013	GL_JOURNAL	PAY0298784	1513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,025.17		
09/27/2013	GL_JOURNAL	0000298787	1489	PYE	09/30/2013/GL Encumbrance Process/103637 ;Salary f		0.00		0.00	54,226.53	0.00		
Number of Transactions 5							Totals	-27,957.28	43,915.00	0.00	54,226.53	17,645.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00016	3101	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1082		07/01/2013/Load 2013-14 Original Budget for Benefi		3,623.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	479.35		
08/27/2013	GL_JOURNAL	PAY0297099	5530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	479.35		
09/27/2013	GL_JOURNAL	PAY0298784	7807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	497.08		
09/27/2013	GL_JOURNAL	0000298787	5454	PYE	09/30/2013/GL Encumbrance Process/103637 ;STRS for		0.00		0.00	4,473.69	0.00		
Number of Transactions 5							Totals	-2,306.47	3,623.00	0.00	4,473.69	1,455.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	00016	3301	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00016	3301	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6742		07/01/2013/Load 2013-14 Original Budget for Benefi		637.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9586	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.24
08/27/2013	GL_JOURNAL	PAY0297099	9298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.25
09/27/2013	GL_JOURNAL	PAY0298784	12691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.44
09/27/2013	GL_JOURNAL	0000298787	9588	PYE	09/30/2013/GL Encumbrance Process/103637 ;FMED for		0.00	0.00	786.28	0.00
Number of Transactions 5						Totals	-405.21	637.00	0.00	786.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00016	3421	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3311		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13675	PYE	09/30/2013/GL Encumbrance Process/103637 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-51.96	77.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00016	3441	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7289		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17489	PYE	09/30/2013/GL Encumbrance Process/103637 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-395.85	578.00	0.00	866.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00016	3461	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2541		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	21300	PYE	09/30/2013/GL Encumbrance Process/103637 ;MEDICA f		0.00	0.00	11,852.10	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 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	00016	3461	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -4,499.80 7,901.00 0.00 11,852.10 548.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	00016	3501	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	6873		07/01/2013/Load 2013-14 Original Budget for Benefi		483.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13443	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.90
08/06/2013	GL_JOURNAL	PUE0295915	1347	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.91
08/06/2013	GL_JOURNAL	PUE0295916	1118	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.90
08/27/2013	GL_JOURNAL	PAY0297099	13139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297667	1196	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297669	1120	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.91
09/27/2013	GL_JOURNAL	PAY0298784	29474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02
09/27/2013	GL_JOURNAL	0000298787	25110	PYE	09/30/2013/GL Encumbrance Process/103637 ;UNEMP fo		0.00	0.00	27.11	0.00

Number of Transactions 9 Totals 447.05 483.00 0.00 27.11 8.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	00016	3601	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	3665		07/01/2013/Load 2013-14 Original Budget for Benefi		1,142.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1347	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.59
09/09/2013	GL_JOURNAL	PWC0297670	1196	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.59
09/27/2013	GL_JOURNAL	0000298787	29258	PYE	09/30/2013/GL Encumbrance Process/103637 ;WKRCMP f		0.00	0.00	1,545.46	0.00

Number of Transactions 4 Totals -734.64 1,142.00 0.00 1,545.46 331.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	00016	3701	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	737		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	934	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.67
09/09/2013	GL_JOURNAL	PRM0297666	1014	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00016	3701	1110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33406	PYE	09/30/2013/GL Encumbrance Process/103637 ;RM01 for	0.00	0.00	426.22	0.00	
Number of Transactions 4					Totals	-172.56	345.00	0.00	426.22	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00016	3985	1110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6773		07/01/2013/Load 2013-14 Original Budget for Benefi	70.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.40	
09/27/2013	GL_JOURNAL	0000298787	37249	PYE	09/30/2013/GL Encumbrance Process/103637 ;LIFE for	0.00	0.00	86.22	0.00	
Number of Transactions 3					Totals	-25.62	70.00	0.00	86.22	

Number of Transactions 44					Class	Totals 1000s	-36,102.34	58,771.00	0.00	74,406.41

Number of Transactions 44					Resource	Totals 00016	-36,102.34	58,771.00	0.00	74,406.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00030	2201	0000	25000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292017	2001		07/01/2013/Load 2013-14 Original Budget for Monthl	39,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2000		07/01/2013/Load 2013-14 Original Budget for Monthl	30,771.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,780.58	
08/01/2013	GL_JOURNAL	PAY0295502	206	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	527.41	
08/27/2013	GL_JOURNAL	PAY0297099	2819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,780.58	
09/27/2013	GL_JOURNAL	PAY0298784	4469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,898.81	
09/27/2013	GL_JOURNAL	0000298787	3067	PYE	09/30/2013/GL Encumbrance Process/106986 ;Salary f	0.00	0.00	53,142.51	0.00	
Number of Transactions 7					Totals	-967.89	70,162.00	0.00	53,142.51	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00030	3202	0000	25000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	3202	0000	25000	8505	2014					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292020	4063		07/01/2013/Load 2013-14 Original Budget for Benefi	8,010.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	661.41		
08/27/2013	GL_JOURNAL	PAY0297099	7400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	661.41		
09/27/2013	GL_JOURNAL	PAY0298784	10285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	674.94		
09/27/2013	GL_JOURNAL	0000298787	7573	PYE	09/30/2013/GL Encumbrance Process/106986 ;PERS_A f	0.00	0.00	6,080.57	0.00		
Number of Transactions 5						Totals	-68.33	8,010.00	0.00	6,080.57	1,997.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	3302	0000	25000	8505	2014					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	986		07/01/2013/Load 2013-14 Original Budget for Benefi	5,367.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	442.22		
08/01/2013	GL_JOURNAL	PAY0295502	1344	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	40.34		
08/27/2013	GL_JOURNAL	PAY0297099	11116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	442.21		
09/27/2013	GL_JOURNAL	PAY0298784	15201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	451.27		
09/27/2013	GL_JOURNAL	0000298787	11618	PYE	09/30/2013/GL Encumbrance Process/106986 ;OASDI fo	0.00	0.00	4,065.41	0.00		
Number of Transactions 6						Totals	-74.45	5,367.00	0.00	4,065.41	1,376.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	3431	0000	25000	8505	2014					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	5279		07/01/2013/Load 2013-14 Original Budget for Benefi	236.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.53		
09/27/2013	GL_JOURNAL	0000298787	15533	PYE	09/30/2013/GL Encumbrance Process/106986 ;VISION f	0.00	0.00	212.46	0.00		
Number of Transactions 3						Totals	0.01	236.00	0.00	212.46	23.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	3451	0000	25000	8505	2014					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292022	531		07/01/2013/Load 2013-14 Original Budget for Benefi	1,762.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	196.08		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00030	3451	0000	25000	8505	2014				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	0000298787	19350	PYE	09/30/2013/GL Encumbrance Process/106986 ;DENTAL f		0.00	0.00	1,586.06	0.00	
Number of Transactions 3						Totals	-20.14	1,762.00	0.00	1,586.06	196.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00030	3471	0000	25000	8505	2014				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292022	4509		07/01/2013/Load 2013-14 Original Budget for Benefi		24,099.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,505.35	
09/27/2013	GL_JOURNAL	0000298787	23154	PYE	09/30/2013/GL Encumbrance Process/106986 ;MEDICA f		0.00	0.00	21,689.34	0.00	
Number of Transactions 3						Totals	-95.69	24,099.00	0.00	21,689.34	2,505.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00030	3502	0000	25000	8505	2014				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292023	986		07/01/2013/Load 2013-14 Original Budget for Benefi		772.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.89	
08/01/2013	GL_JOURNAL	PAY0295502	2258	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	4254	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.89	
08/06/2013	GL_JOURNAL	PUE0295915	4253	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295916	3658	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26	
08/06/2013	GL_JOURNAL	PUE0295916	3657	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.89	
08/27/2013	GL_JOURNAL	PAY0297099	14992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.89	
09/09/2013	GL_JOURNAL	PUE0297667	3701	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.89	
09/09/2013	GL_JOURNAL	PUE0297669	3439	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.89	
09/27/2013	GL_JOURNAL	PAY0298784	32021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.95	
09/27/2013	GL_JOURNAL	0000298787	27195	PYE	09/30/2013/GL Encumbrance Process/106986 ;UNEMP fo		0.00	0.00	26.57	0.00	
Number of Transactions 12						Totals	736.44	772.00	0.00	26.57	8.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00030	3602	0000	25000	8505	2014				
	DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00030	3602	0000	25000	8505	2014						
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	6646		07/01/2013/Load 2013-14 Original Budget for Benefi		1,824.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4254	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	164.75		
08/06/2013	GL_JOURNAL	PWE0295918	4253	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.03		
09/09/2013	GL_JOURNAL	PWC0297670	3701	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	164.75		
09/27/2013	GL_JOURNAL	0000298787	31343	PYE	09/30/2013/GL Encumbrance Process/106986 ;WKRCMP f		0.00	0.00	1,514.56	0.00		
Number of Transactions 5							Totals	-35.09	1,824.00	0.00	1,514.56	344.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00030	3702	0000	25000	8505	2014						
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
08/06/2013	GL_BD_JRNL	0000295919	200		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2809	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2810	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2768	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00030	3802	0000	25000	8505	2014						
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292024	4959		07/01/2013/Load 2013-14 Original Budget for Benefi		962.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	962.00	962.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00030	3995	0000	25000	8505	2014						
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292025	668		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.21		
09/27/2013	GL_JOURNAL	0000298787	39205	PYE	09/30/2013/GL Encumbrance Process/106986 ;LIFE for		0.00	0.00	84.50	0.00		
Number of Transactions 3							Totals	18.29	112.00	0.00	84.50	9.21

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

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

Number of Transactions	52	Class	Totals	0000s		455.15	113,306.00	0.00	88,401.98	24,448.87

Number of Transactions	52	Resource	Totals	00030		455.15	113,306.00	0.00	88,401.98	24,448.87

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0249	00031	4302	0000	01000	7004	2014				
DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1445		07/01/2013/Load Preliminary budget (25% of SBB budge		806.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1445		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-806.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1483		07/01/2013/Load 2013-14 Original Budget for Expens		3,225.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	100		07/02/2013/Upload final custodial supply allocatio		-3,225.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	267		07/02/2013/Upload final custodial supply allocatio		3,221.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	100		07/02/2013/Upload final custodial supply allocatio		3,225.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	267		07/02/2013/Upload final custodial supply allocatio		-3,221.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	100		07/02/2013/Upload final custodial supply allocatio		-3,225.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	267		07/02/2013/Upload final custodial supply allocatio		3,221.00	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238836	4		Waxie Sanitary Supply/126287/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238836	3		Waxie Sanitary Supply/126287/07006 SCOTT CORELESS		0.00	397.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238836	2		Waxie Sanitary Supply/126287/33X39 1.3 MIL BLACK S		0.00	249.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238836	1		Waxie Sanitary Supply/126287/KC 92144 SKIN CARE FO		0.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214485	3	R0000238836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	428.76	0.00
08/26/2013	PO_POENC	0000214485	2	R0000238836	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00	0.00
08/26/2013	PO_POENC	0000214485	2	R0000238836	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92	0.00
08/26/2013	PO_POENC	0000214485	1	R0000238836	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214485	1	R0000238836	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214485	4	R0000238836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00
08/26/2013	PO_POENC	0000214485	4	R0000238836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
08/26/2013	PO_POENC	0000214485	3	R0000238836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-397.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697624	3	P0000214485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00
08/29/2013	AP_VOUCHER	00697624	3	P0000214485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
08/29/2013	AP_VOUCHER	00697624	2	P0000214485	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-385.88	0.00
08/29/2013	AP_VOUCHER	00697624	2	P0000214485	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	385.88
08/29/2013	AP_VOUCHER	00697624	1	P0000214485	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92	0.00
08/29/2013	AP_VOUCHER	00697624	1	P0000214485	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	268.92
09/04/2013	AP_VOUCHER	00698421	1	P0000214485	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-42.88	0.00
09/04/2013	AP_VOUCHER	00698421	1	P0000214485	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	42.88
09/27/2013	REQ_PREENC	0000242285	1		Waxie Sanitary Supply/126287/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00
09/28/2013	PO_POENC	0000217160	1	R0000242285	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00031	4302	0000	01000	7004	2014			
	DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/28/2013	PO_POENC	0000217160	1	R0000242285	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	112.32	0.00
Number of Transactions 32						Totals	1,993.04	3,221.00	0.00	1,115.64
Number of Transactions 32						Class	Totals 0000s	1,993.04	3,221.00	0.00
Number of Transactions 32						Resource	Totals 00031	1,993.04	3,221.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	08000	4301	1110	01000	0000	2014			
	DeptID 0249 - Rowan Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	103		09/20/2013/Transfer of appropriations for 08000 ca	2,060.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,060.00	2,060.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	2,060.00	2,060.00	0.00
Number of Transactions 1						Resource	Totals 08000	2,060.00	2,060.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	30100	1107	1110	01000	0000	2014			
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3130		07/01/2013/Load 2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,049.05
08/27/2013	GL_JOURNAL	PAY0297099	420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,049.05
09/27/2013	GL_JOURNAL	PAY0298784	466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,161.81
09/27/2013	GL_JOURNAL	0000298787	331	PYE	09/30/2013/GL Encumbrance Process/128326 ;Salary f	0.00		0.00	28,456.29	0.00
Number of Transactions 5						Totals	4,357.80	42,074.00	0.00	28,456.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	1192	1110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	814		07/01/2013/Load 2013-14 Original Budget for Hourly		5,750.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		5,750.00	5,750.00	0.00	0.00	
Number of Transactions 6					Class	Totals 1000s	10,107.80	47,824.00	0.00	28,456.29	9,259.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	2451	0000	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	309		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	801	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	242.28	
09/27/2013	GL_JOURNAL	PAY0298784	6126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.89	
Number of Transactions 3					Totals		-289.17	0.00	0.00	289.17	
Number of Transactions 3					Class	Totals 0000s	-289.17	0.00	0.00	0.00	289.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	3101	1110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1324		07/01/2013/Load 2013-14 Original Budget for Benefi		3,945.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	251.54	
08/27/2013	GL_JOURNAL	PAY0297099	5531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	251.54	
09/27/2013	GL_JOURNAL	PAY0298784	7808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	260.85	
09/27/2013	GL_JOURNAL	0000298787	5675	PYE	09/30/2013/GL Encumbrance Process/128326 ;STRS for		0.00	0.00	2,347.64	0.00	
Number of Transactions 5					Totals		833.43	3,945.00	0.00	2,347.64	763.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	3201	1110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	833		07/31/2013/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0249 30100 3201 1110 01000 0000 2014 DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	6871	PYE	09/30/2013/GL Encumbrance Process/128326 ;PERS_A f		0.00	0.00	6,511.94	0.00	
Number of Transactions 2						Totals	-6,511.94	0.00	6,511.94	0.00	
Number of Transactions 7						Class Totals 1000s	-5,678.51	3,945.00	0.00	8,859.58	763.93
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0249 30100 3202 0000 01000 0000 2014 DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	310		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1385	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	27.72	
09/27/2013	GL_JOURNAL	PAY0298784	10276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.37	
Number of Transactions 3						Totals	-33.09	0.00	0.00	33.09	
Number of Transactions 3						Class Totals 0000s	-33.09	0.00	0.00	0.00	33.09
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0249 30100 3301 1110 01000 0000 2014 DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6984		07/01/2013/Load 2013-14 Original Budget for Benefi		693.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	44.21	
08/27/2013	GL_JOURNAL	PAY0297099	9299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.21	
09/27/2013	GL_JOURNAL	PAY0298784	12692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.87	
09/27/2013	GL_JOURNAL	0000298787	9800	PYE	09/30/2013/GL Encumbrance Process/128326 ;FMED for		0.00	0.00	412.62	0.00	
Number of Transactions 5						Totals	146.09	693.00	0.00	412.62	134.29
Number of Transactions 5						Class Totals 1000s	146.09	693.00	0.00	412.62	134.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	30100	3302	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	311		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2151	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	15190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-22.13	0.00	0.00	0.00	22.13	
Number of Transactions 3							Class	Totals 0000s	-22.13	0.00	0.00	0.00	22.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	30100	3421	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3452		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	13891	PYE	09/30/2013/GL Encumbrance Process/128326 ;VISION f		0.00	0.00	69.66				
Number of Transactions 3							Totals	-0.38	77.00	0.00	69.66	7.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	30100	3441	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7430		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17706	PYE	09/30/2013/GL Encumbrance Process/128326 ;DENTAL f		0.00	0.00	520.02				
Number of Transactions 3							Totals	-6.31	578.00	0.00	520.02	64.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	30100	3461	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2682		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21515	PYE	09/30/2013/GL Encumbrance Process/128326 ;MEDICA f		0.00	0.00	7,111.26				

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	30100	3461	1110	01000	0000	2014					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-238.35	7,901.00	0.00	7,111.26	1,028.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	30100	3501	1110	01000	0000	2014					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7116		07/01/2013/Load 2013-14 Original Budget for Benefi		526.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13444	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.52		
08/06/2013	GL_JOURNAL	PUE0295915	1348	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.52		
08/06/2013	GL_JOURNAL	PUE0295916	1119	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.52		
08/27/2013	GL_JOURNAL	PAY0297099	13140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.52		
09/09/2013	GL_JOURNAL	PUE0297667	1197	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.52		
09/09/2013	GL_JOURNAL	PUE0297669	1121	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.52		
09/27/2013	GL_JOURNAL	PAY0298784	29475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.58		
09/27/2013	GL_JOURNAL	0000298787	25331	PYE	09/30/2013/GL Encumbrance Process/128326 ;UNEMP fo		0.00	0.00	14.23	0.00		
Number of Transactions 9						Totals	507.15	526.00	0.00	14.23	4.62	
Number of Transactions 18						Class	Totals 1000s	262.11	9,082.00	0.00	7,715.17	1,104.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	30100	3502	0000	01000	0000	2014					
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	312		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3090	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297667	3702	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297669	3440	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12		
09/27/2013	GL_JOURNAL	PAY0298784	32011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02		
Number of Transactions 5						Totals	-0.14	0.00	0.00	0.00	0.14	
Number of Transactions 5						Class	Totals 0000s	-0.14	0.00	0.00	0.00	0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	30100	3601	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3907		07/01/2013/Load 2013-14 Original Budget for Benefi		1,243.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1348	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1197	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29479	PYE	09/30/2013/GL Encumbrance Process/128326 ;WKRCMP f		0.00	0.00	811.00				
Number of Transactions 4							Totals	258.20	1,243.00	0.00	811.00	173.80	
Number of Transactions 4							Class	Totals 1000s	258.20	1,243.00	0.00	811.00	173.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	30100	3602	0000	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	244		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	3702	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90	
Number of Transactions 2							Class	Totals 0000s	-6.90	0.00	0.00	0.00	6.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	30100	3701	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	884		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	935	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1015	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33627	PYE	09/30/2013/GL Encumbrance Process/128326 ;RM01 for		0.00	0.00	223.67				
Number of Transactions 4							Totals	59.39	331.00	0.00	223.67	47.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	30100	3985	1110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	30100	3985	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6916		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.93
09/27/2013	GL_JOURNAL	0000298787	37469	PYE	09/30/2013/GL Encumbrance Process/128326 ;LIFE for		0.00	0.00	45.25	0.00
Number of Transactions 3						Totals	16.82	67.00	0.00	45.25

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	30100	4301	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1446		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1446		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	509		07/01/2013/Load 2013-14 Original Budget for Expens		1,001.00	0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240242	1		Graphiques/126287/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240555	1		Office Depot/126287/Office Depot(R) Brand Schoolma		0.00	142.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240555	2		Office Depot/126287/Office Depot(R) Brand Round-Ri		0.00	54.60	0.00	0.00
09/11/2013	REQ_PREENC	0000240555	3		Office Depot/126287/Office Depot(R) Brand 20 Recyc		0.00	57.40	0.00	0.00
09/11/2013	CM_TRNXTN	0000002059	16827		000000000000002059 R0000240242 HEALTH INFORMATION		0.00	-31.56	0.00	0.00
09/11/2013	CM_TRNXTN	0000002059	16827		000000000000002059 R0000240242 HEALTH INFORMATION		0.00	0.00	0.00	31.56
09/12/2013	PO_POENC	0000215742	3	R0000240555	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era		0.00	-57.40	0.00	0.00
09/12/2013	PO_POENC	0000215742	3	R0000240555	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era		0.00	0.00	61.99	0.00
09/12/2013	PO_POENC	0000215742	2	R0000240555	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-54.60	0.00	0.00
09/12/2013	PO_POENC	0000215742	2	R0000240555	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	58.97	0.00
09/12/2013	PO_POENC	0000215742	1	R0000240555	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-142.00	0.00	0.00
09/12/2013	PO_POENC	0000215742	1	R0000240555	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	153.36	0.00
09/12/2013	REQ_PREENC	0000240710	2		Office Depot/126287/HP 20 Black Ink Cartridge (C66		0.00	73.24	0.00	0.00
09/12/2013	REQ_PREENC	0000240710	1		Office Depot/126287/Office Depot(R) Brand Schoolma		0.00	71.00	0.00	0.00
09/13/2013	PO_POENC	0000215877	2	R0000240710	OFFICE DEPOT/HP 20 Black Ink Cartridge (C6614D)		0.00	-73.24	0.00	0.00
09/13/2013	PO_POENC	0000215877	2	R0000240710	OFFICE DEPOT/HP 20 Black Ink Cartridge (C6614D)		0.00	0.00	79.10	0.00
09/13/2013	PO_POENC	0000215877	1	R0000240710	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-71.00	0.00	0.00
09/13/2013	PO_POENC	0000215877	1	R0000240710	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	76.68	0.00
09/13/2013	AP_VOUCHER	00700680	3	P0000215742	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc		0.00	0.00	-61.99	0.00
09/13/2013	AP_VOUCHER	00700680	3	P0000215742	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc		0.00	0.00	0.00	61.99
09/13/2013	AP_VOUCHER	00700680	2	P0000215742	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-58.97	0.00
09/13/2013	AP_VOUCHER	00700680	2	P0000215742	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	58.97
09/13/2013	AP_VOUCHER	00700680	1	P0000215742	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-153.36	0.00
09/13/2013	AP_VOUCHER	00700680	1	P0000215742	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	153.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	30100	4301	1110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2013	AP_VOUCHER	00700946	1	P0000215877	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	76.68	
09/16/2013	AP_VOUCHER	00700946	1	P0000215877	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-76.68	
09/16/2013	AP_VOUCHER	00700946	2	P0000215877	OFFICE DEPOT/HP 20 Black Ink Cartridge (C6		0.00	0.00	79.10	
09/16/2013	AP_VOUCHER	00700946	2	P0000215877	OFFICE DEPOT/HP 20 Black Ink Cartridge (C6		0.00	0.00	-79.10	
Number of Transactions 31						Totals	538.90	1,001.00	0.44	461.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0249	30100	5733	1110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1447		07/01/2013/Load Preliminary budget (25% of SBB budge		252.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1447		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-252.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3523		07/01/2013/Load 2013-14 Original Budget for Expens		1,007.00	0.00	0.00	
08/29/2013	CM_TRNXTN	0000007640	16775		000000000000007640 RMSR15513 PAPER XEROGRAPHIC 8-		0.00	0.00	63.29	
09/09/2013	REQ_PREENC	0000240241	1		DD Office Products Inc/126287/PAPER XERO. 8-1/2 X		0.00	316.50	0.00	
09/11/2013	CM_TRNXTN	0000007640	16829		000000000000007640 R0000240241 PAPER XEROGRAPHIC		0.00	-316.45	0.00	
09/11/2013	CM_TRNXTN	0000007640	16829		000000000000007640 R0000240241 PAPER XEROGRAPHIC		0.00	0.00	316.45	
Number of Transactions 7						Totals	627.21	1,007.00	0.05	379.74

Number of Transactions 45 Class Totals 1000s 1,242.32 2,406.00 0.49 268.92 894.27

Number of Transactions 101 Resource Totals 30100 5,986.58 65,193.00 0.49 46,523.58 12,682.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0249	30103	2281	0000	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	815		07/01/2013/Load 2013-14 Original Budget for Hourly		400.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	30103	3202	0000	01000	0000	2014		
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	4327		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00
Number of Transactions 1						Totals	46.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	30103	3302	0000	01000	0000	2014		
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1250		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	30103	3502	0000	01000	0000	2014		
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1250		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	30103	3602	0000	01000	0000	2014		
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6910		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	30103	4301	0000	01000	0000	2014		
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1448		07/01/2013/Load Preliminary budget (25% of SBB budge		79.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1448		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-79.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	631		07/01/2013/Load 2013-14 Original Budget for Expens		316.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	30103	4301	0000	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	316.00	316.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	30103	4304	0000	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1449		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1449		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1782		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	30103	5733	0000	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1450		07/01/2013/Load Preliminary budget (25% of SBB budge		28.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1450		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-28.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3545		07/01/2013/Load 2013-14 Original Budget for Expens		110.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	110.00	110.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	30103	5920	0000	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1451		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1451		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4698		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 17						Class	Totals 0000s	1,217.00	1,217.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	30103	5920	0000	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

Number of Transactions 17			Resource	Totals 30103	1,217.00	1,217.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	2104	5730	01000	4104	2014				
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2002	07/01/2013/Load 2013-14 Original Budget for Monthl			22,406.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	2655	PYE	09/30/2013/GL Encumbrance Process/132609 ;Salary f			0.00	0.00	20,914.74

Number of Transactions 3			Totals	-1,008.11	22,406.00	0.00	20,914.74	2,499.37		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	2104	5750	01000	4216	2014				
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2003	07/01/2013/Load 2013-14 Original Budget for Monthl			24,007.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00

Number of Transactions 2			Totals	22,575.17	24,007.00	0.00	0.00	1,431.83		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	2154	5750	01000	4216	2014				
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297396	1	09/04/2013/Open zero dollar budget string/			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00

Number of Transactions 2			Totals	-276.66	0.00	0.00	0.00	276.66		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	3202	5730	01000	4104	2014				
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4492	07/01/2013/Load 2013-14 Original Budget for Benefi			2,558.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00

Number of Transactions 2			Totals	2,558.00	0.00	0.00	0.00	285.98		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	3202	5730	01000	4104	2014					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	7793	PYE	09/30/2013/GL Encumbrance Process/132609 ;PERS_A f		0.00	0.00	2,393.06	0.00	
Number of Transactions 3						Totals	-121.04	2,558.00	0.00	2,393.06	285.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	3202	5750	01000	4216	2014					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4493		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.83	
Number of Transactions 2						Totals	2,577.17	2,741.00	0.00	0.00	163.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	3302	5730	01000	4104	2014					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1415		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.20	
09/27/2013	GL_JOURNAL	0000298787	11842	PYE	09/30/2013/GL Encumbrance Process/132609 ;OASDI fo		0.00	0.00	1,599.97	0.00	
Number of Transactions 3						Totals	-77.17	1,714.00	0.00	1,599.97	191.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	3302	5750	01000	4216	2014					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1416		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.45	
Number of Transactions 2						Totals	1,805.55	1,837.00	0.00	0.00	31.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	3431	5730	01000	4104	2014					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5582		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3431	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15733	PYE	09/30/2013/GL Encumbrance Process/132609 ;VISION f		0.00	0.00	0.00			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3431	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5583		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-39.25			
Number of Transactions 2							Totals	168.25	129.00	0.00	0.00	-39.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3451	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	834		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	19551	PYE	09/30/2013/GL Encumbrance Process/132609 ;DENTAL f		0.00	0.00	0.00			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3451	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	835		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-120.27			
Number of Transactions 2							Totals	1,083.27	963.00	0.00	0.00	-120.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3471	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3471	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4812		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48			
09/27/2013	GL_JOURNAL	0000298787	23352	PYE	09/30/2013/GL Encumbrance Process/132609 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3471	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4813		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	16,895.77	13,169.00	0.00	0.00	-3,726.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3502	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1415		07/01/2013/Load 2013-14 Original Budget for Benefi		246.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27419	PYE	09/30/2013/GL Encumbrance Process/132609 ;UNEMP fo		0.00	0.00	10.46			
Number of Transactions 3							Totals	234.29	246.00	0.00	10.46	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3502	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1416		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	263.80	264.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3602	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3602	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7075		07/01/2013/Load 2013-14 Original Budget for Benefi		583.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31567	PYE	09/30/2013/GL Encumbrance Process/132609 ;WKRCMP f		0.00	0.00	596.07			
Number of Transactions 2							Totals	-13.07	583.00	0.00	596.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3602	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7076		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00			
Number of Transactions 1							Totals	624.00	624.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3702	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3071		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35570	PYE	09/30/2013/GL Encumbrance Process/132609 ;RM05 for		0.00	0.00	72.99			
Number of Transactions 2							Totals	5.01	78.00	0.00	72.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3702	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3072		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
Number of Transactions 1							Totals	84.00	84.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	33100	3995	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	999		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39416	PYE	09/30/2013/GL Encumbrance Process/132609 ;LIFE for		0.00	0.00	33.25			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	3995	5730	01000	4104	2014				
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals					
					0.46	36.00	0.00	33.25	2.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	3995	5750	01000	4216	2014				
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1000	07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-8.64	
Number of Transactions 2					Totals	46.64	38.00	0.00	0.00	-8.64
Number of Transactions 48			Class	Totals 5000s	44,459.94	85,738.00	0.00	38,455.44	2,822.62	
Number of Transactions 48			Resource	Totals 33100	44,459.94	85,738.00	0.00	38,455.44	2,822.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	42030	1109	4760	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3131	07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.17	
08/27/2013	GL_JOURNAL	PAY0297099	1078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,654.17	
09/27/2013	GL_JOURNAL	PAY0298784	1307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,715.20	
09/27/2013	GL_JOURNAL	0000298787	1227	PYE	09/30/2013/GL Encumbrance Process/118383 ;Salary f	0.00	0.00	15,436.78	0.00	
Number of Transactions 5					Totals	-1,758.32	18,702.00	0.00	15,436.78	5,023.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	42030	3101	4760	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1725	07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	136.47	
08/27/2013	GL_JOURNAL	PAY0297099	5533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.47	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	42030	3101	4760	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5851	PYE	09/30/2013/GL Encumbrance Process/118383 ;STRS for		0.00	0.00	1,273.53		
							-----	-----	-----		
Number of Transactions 5					Totals		-144.97	1,543.00	0.00	1,273.53	414.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	42030	3301	4760	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7385		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.98	
08/27/2013	GL_JOURNAL	PAY0297099	9301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.98	
09/27/2013	GL_JOURNAL	PAY0298784	12694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.89	
09/27/2013	GL_JOURNAL	0000298787	9967	PYE	09/30/2013/GL Encumbrance Process/118383 ;FMED for		0.00	0.00	223.83	0.00	
							-----	-----	-----	-----	
Number of Transactions 5					Totals		-25.68	271.00	0.00	223.83	72.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	42030	3421	4760	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3728		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14061	PYE	09/30/2013/GL Encumbrance Process/118383 ;VISION f		0.00	0.00	29.03	0.00	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	42030	3441	4760	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7706		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	17877	PYE	09/30/2013/GL Encumbrance Process/118383 ;DENTAL f		0.00	0.00	216.68	0.00	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-2.47	241.00	0.00	216.68	26.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	42030	3461	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2958		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	428.37			
09/27/2013	GL_JOURNAL	0000298787	21686	PYE	09/30/2013/GL Encumbrance Process/118383 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	-99.40	3,292.00	0.00	2,963.03	428.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	42030	3501	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7517		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13446	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1349	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1120	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.83			
08/27/2013	GL_JOURNAL	PAY0297099	13142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.83			
09/09/2013	GL_JOURNAL	PUE0297667	1198	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.83			
09/09/2013	GL_JOURNAL	PUE0297669	1122	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.83			
09/27/2013	GL_JOURNAL	PAY0298784	29477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.86			
09/27/2013	GL_JOURNAL	0000298787	25507	PYE	09/30/2013/GL Encumbrance Process/118383 ;UNEMP fo		0.00	0.00	7.72			
Number of Transactions 9							Totals	195.76	206.00	0.00	7.72	2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	42030	3601	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4308		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1349	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	47.14			
09/09/2013	GL_JOURNAL	PWC0297670	1198	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	47.14			
09/27/2013	GL_JOURNAL	0000298787	29655	PYE	09/30/2013/GL Encumbrance Process/118383 ;WKRCMP f		0.00	0.00	439.95			
Number of Transactions 4							Totals	-48.23	486.00	0.00	439.95	94.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	42030	3701	4760	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	42030	3701	4760	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1163		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	936	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.00
09/09/2013	GL_JOURNAL	PRM0297666	1016	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.00
09/27/2013	GL_JOURNAL	0000298787	33803	PYE	09/30/2013/GL Encumbrance Process/118383 ;RM01 for		0.00	0.00	121.33	0.00
Number of Transactions 4						Totals	-0.33	147.00	0.00	121.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	42030	3985	4760	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7195		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68
09/27/2013	GL_JOURNAL	0000298787	37645	PYE	09/30/2013/GL Encumbrance Process/118383 ;LIFE for		0.00	0.00	24.54	0.00
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54

Number of Transactions 44						Class	Totals 4000s	-1,881.11	24,950.00	0.00	20,736.42	6,094.69
Number of Transactions 44						Resource	Totals 42030	-1,881.11	24,950.00	0.00	20,736.42	6,094.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	53100	2201	0000	13000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2004		07/01/2013/Load 2013-14 Original Budget for Monthl		6,302.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3270	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	508.53	
08/01/2013	GL_JOURNAL	PAY0295502	205	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	48.99	
08/27/2013	GL_JOURNAL	PAY0297099	2818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	508.53	
09/27/2013	GL_JOURNAL	PAY0298784	4468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.74	
09/27/2013	GL_JOURNAL	0000298787	3291	PYE	09/30/2013/GL Encumbrance Process/141724 ;Salary f		0.00	0.00	4,805.59	0.00	
Number of Transactions 6						Totals	-102.38	6,302.00	0.00	4,805.59	1,598.79

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	53100	3202	0000	13000	8505	2014					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4720				07/01/2013/Load 2013-14 Original Budget for Benefi	720.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7702	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	58.19	
08/27/2013	GL_JOURNAL	PAY0297099	7399	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	58.19	
09/27/2013	GL_JOURNAL	PAY0298784	10284	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	60.96	
09/27/2013	GL_JOURNAL	0000298787	8197	PYE			09/30/2013/GL Encumbrance Process/141724 ;PERS_A f	0.00	0.00	549.86	0.00	
Number of Transactions 5							Totals	-7.20	720.00	0.00	549.86	177.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	53100	3302	0000	13000	8505	2014					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1643				07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11381	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	38.90	
08/01/2013	GL_JOURNAL	PAY0295502	1343	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	3.75	
08/27/2013	GL_JOURNAL	PAY0297099	11115	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	38.90	
09/27/2013	GL_JOURNAL	PAY0298784	15200	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40.75	
09/27/2013	GL_JOURNAL	0000298787	12246	PYE			09/30/2013/GL Encumbrance Process/141724 ;OASDI fo	0.00	0.00	367.63	0.00	
Number of Transactions 6							Totals	-7.93	482.00	0.00	367.63	122.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	53100	3431	0000	13000	8505	2014					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5805				07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19389	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.19	
09/27/2013	GL_JOURNAL	0000298787	16130	PYE			09/30/2013/GL Encumbrance Process/141724 ;VISION f	0.00	0.00	19.74	0.00	
Number of Transactions 3							Totals	0.07	22.00	0.00	19.74	2.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	53100	3451	0000	13000	8505	2014					
	DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1057				07/01/2013/Load 2013-14 Original Budget for Benefi	164.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23289	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	53100	3451	0000	13000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19948	PYE	09/30/2013/GL Encumbrance Process/141724 ;DENTAL f	0.00	0.00	147.34	0.00	
Number of Transactions 3					Totals	-1.56	164.00	0.00	147.34	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	53100	3471	0000	13000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5035		07/01/2013/Load 2013-14 Original Budget for Benefi	2,239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	291.29	
09/27/2013	GL_JOURNAL	0000298787	23749	PYE	09/30/2013/GL Encumbrance Process/141724 ;MEDICA f	0.00	0.00	2,014.86	0.00	
Number of Transactions 3					Totals	-67.15	2,239.00	0.00	2,014.86	291.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	53100	3502	0000	13000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1643		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.26	
08/01/2013	GL_JOURNAL	PAY0295502	2257	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	4255	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	4256	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295916	3659	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26	
08/06/2013	GL_JOURNAL	PUE0295916	3660	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02	
08/27/2013	GL_JOURNAL	PAY0297099	14991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PUE0297667	3703	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297669	3441	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.26	
09/27/2013	GL_JOURNAL	PAY0298784	32020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.27	
09/27/2013	GL_JOURNAL	0000298787	27823	PYE	09/30/2013/GL Encumbrance Process/141724 ;UNEMP fo	0.00	0.00	2.40	0.00	
Number of Transactions 12					Totals	65.81	69.00	0.00	2.40	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	53100	3602	0000	13000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	53100	3602	0000	13000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7303		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4255	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.40	
08/06/2013	GL_JOURNAL	PWE0295918	4256	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.49	
09/09/2013	GL_JOURNAL	PWC0297670	3703	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	14.49	
09/27/2013	GL_JOURNAL	0000298787	31971	PYE	09/30/2013/GL Encumbrance Process/141724 ;WKRCMP f	0.00	0.00	136.96	0.00	
Number of Transactions 5						Totals	-3.34	164.00	0.00	136.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	53100	3702	0000	13000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	201		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2811	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2812	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2769	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	53100	3802	0000	13000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5120		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	53100	3995	0000	13000	8505	2014				
DeptID 0249 - Rowan Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1226		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.83	
09/27/2013	GL_JOURNAL	0000298787	39819	PYE	09/30/2013/GL Encumbrance Process/141724 ;LIFE for	0.00	0.00	7.64	0.00	
Number of Transactions 3						Totals	1.53	10.00	0.00	7.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	51		Class	Totals	0000s	-36.15	10,258.00	0.00	8,052.02	2,242.13

Number of Transactions	51		Resource	Totals	53100	-36.15	10,258.00	0.00	8,052.02	2,242.13

DeptID Resource Account Class Fund Extended Budget Period
0249 60101 2101 7110 01000 0000 2014

DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund

09/09/2013	GL_BD_JRNL	0000297663	19		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	162		09/12/2013/Transfer of appropriations from resourc	55,076.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	19	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	1,730.21
09/27/2013	GL_JOURNAL	PAY0298784	3436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,991.66
09/27/2013	GL_JOURNAL	0000298787	2428	PYE	09/30/2013/GL Encumbrance Process/121936 ;Salary f	0.00	0.00	41,765.77	0.00

Number of Transactions	5			Totals		6,588.36	55,076.00	0.00	41,765.77	6,721.87

DeptID Resource Account Class Fund Extended Budget Period
0249 60101 2151 7110 01000 0000 2014

DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund

09/09/2013	GL_BD_JRNL	0000297663	25		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	25	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	29.23
09/18/2013	GL_JOURNAL	0000298365	69	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	904.58
09/30/2013	GL_JOURNAL	0000298848	44	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	2,621.71

Number of Transactions	4			Totals		-3,555.52	0.00	0.00	0.00	3,555.52

DeptID Resource Account Class Fund Extended Budget Period
0249 60101 3202 7110 01000 0000 2014

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

09/09/2013	GL_BD_JRNL	0000297663	55		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	123		09/12/2013/Transfer of appropriations from resourc	6,288.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	55	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	201.31
09/27/2013	GL_JOURNAL	PAY0298784	10282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	469.10
09/27/2013	GL_JOURNAL	0000298787	8230	PYE	09/30/2013/GL Encumbrance Process/121936 ;PERS_A f	0.00	0.00	3,860.43	0.00
09/30/2013	GL_JOURNAL	0000298848	14	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	6.54

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	60101	3202	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6					Totals	1,750.62	6,288.00	0.00	3,860.43	676.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	60101	3302	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	82		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	113		09/12/2013/Transfer of appropriations from resourc		4,213.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	82	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	134.60
09/18/2013	GL_JOURNAL	0000298365	90	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	69.19
09/27/2013	GL_JOURNAL	PAY0298784	15198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.86
09/27/2013	GL_JOURNAL	0000298787	12279	PYE	09/30/2013/GL Encumbrance Process/121936 ;OASDI fo		0.00	0.00	3,195.09	0.00
09/30/2013	GL_JOURNAL	0000298848	32	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	200.57
Number of Transactions 7					Totals	231.69	4,213.00	0.00	3,195.09	786.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	60101	3431	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	23		09/12/2013/Transfer of appropriations from resourc		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16163	PYE	09/30/2013/GL Encumbrance Process/121936 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	60101	3451	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	77		09/12/2013/Transfer of appropriations from resourc		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	19981	PYE	09/30/2013/GL Encumbrance Process/121936 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	107.15

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	60101	3471	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	137		09/12/2013/Transfer of appropriations from resourc		13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	0000298787	23782	PYE	09/30/2013/GL Encumbrance Process/121936 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	60101	3502	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	109		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	56		09/12/2013/Transfer of appropriations from resourc		606.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	109	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.87		
09/18/2013	GL_JOURNAL	0000298365	126	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.46		
09/27/2013	GL_JOURNAL	PAY0298784	32018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.50		
09/27/2013	GL_JOURNAL	0000298787	27856	PYE	09/30/2013/GL Encumbrance Process/121936 ;UNEMP fo		0.00	0.00	20.88	0.00		
09/30/2013	GL_JOURNAL	0000298848	11	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1.31		
Number of Transactions 7							Totals	579.98	606.00	0.00	20.88	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	60101	3602	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	130		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	88		09/12/2013/Transfer of appropriations from resourc		1,432.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	130	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.83		
09/18/2013	GL_JOURNAL	0000298365	88	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	75.09		
09/27/2013	GL_JOURNAL	0000298787	32004	PYE	09/30/2013/GL Encumbrance Process/121936 ;WKRCMP f		0.00	0.00	1,190.33	0.00		
Number of Transactions 5							Totals	165.75	1,432.00	0.00	1,190.33	75.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	60101	3702	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	32		09/12/2013/Transfer of appropriations from resourc		192.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0249	60101	3702	7110	01000	0000	2014				
		DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	09/18/2013	GL_JOURNAL	0000298365	115	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	6.04	
	09/27/2013	GL_JOURNAL	0000298787	35869	PYE	09/30/2013/GL Encumbrance Process/121936 ;RM05 for		0.00	0.00	145.76	0.00	
	Number of Transactions 3						Totals	40.20	192.00	0.00	145.76	6.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0249	60101	3802	7110	01000	0000	2014				
		DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
	09/12/2013	GL_BD_JRNL	0000297923	64		09/12/2013/Transfer of appropriations from resourc		755.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	755.00	755.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0249	60101	3995	7110	01000	0000	2014				
		DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	09/12/2013	GL_BD_JRNL	0000297923	11		09/12/2013/Transfer of appropriations from resourc		88.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	36252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.88	
	09/27/2013	GL_JOURNAL	0000298787	39852	PYE	09/30/2013/GL Encumbrance Process/121936 ;LIFE for		0.00	0.00	53.65	0.00	
	Number of Transactions 3						Totals	29.47	88.00	0.00	53.65	4.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0249	60101	4301	7110	01000	0000	2014				
		DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297663	148		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
	09/12/2013	GL_JOURNAL	0000297939	148	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	143.59	
	09/18/2013	GL_BD_JRNL	0000298366	6		09/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
	09/18/2013	GL_JOURNAL	0000298365	103	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	21.60	
	09/30/2013	GL_JOURNAL	0000298848	23	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	36.59	
	Number of Transactions 5						Totals	-201.78	0.00	0.00	0.00	201.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	60101	5100	7110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	165		09/12/2013/Transfer of appropriations from resourc		57,714.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	57,714.00	57,714.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	60101	5733	7110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
09/19/2013	GL_BD_JRNL	0000298441	25		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	60101	5917	7110	01000	0000	2014							
DeptID 0249 - Rowan Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
09/19/2013	GL_BD_JRNL	0000298441	18		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 58							Class	Totals 7000s	64,785.92	140,625.00	0.00	63,066.81	12,772.27
Number of Transactions 58							Resource	Totals 60101	64,785.92	140,625.00	0.00	63,066.81	12,772.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	65000	4301	5730	01000	4104	2014							
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	331		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	65000	4301	5750	01000	4216	2014							
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	65000	4301	5750	01000	4216	2014		
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297305	332		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00
Number of Transactions 1						Totals	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	65000	4301	5750	01000	4274	2014		
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1452		07/01/2013/Load Preliminary budget (25% of SBB budge	150.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1452		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-150.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	847		07/01/2013/Load 2013-14 Original Budget for Expens	600.00		0.00	0.00
07/09/2013	GL_BD_JRNL	0000292732	18		07/09/2013/Transfer of budget from various school	-600.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	65000	4301	5770	01000	4262	2014		
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297305	333		08/08/2013/Transfer of appropriations in Resource	100.00		0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	65000	4302	5730	01000	4104	2014		
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297305	334		08/08/2013/Transfer of appropriations in Resource	100.00		0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	65000	4302	5750	01000	4216	2014		
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1453		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1453		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65000	4302	5750	01000	4216	2014			
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1648		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	162		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	335		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00
Number of Transactions 5						Totals	50.00	50.00	0.00
Number of Transactions 13						Class	Totals 5000s	700.00	700.00
Number of Transactions 13						Resource	Totals 65000	700.00	700.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	1107	5730	01000	4104	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3132		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3133		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,209.59
08/27/2013	GL_JOURNAL	PAY0297099	422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,209.59
09/27/2013	GL_JOURNAL	PAY0298784	468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,425.50
09/27/2013	GL_JOURNAL	0000298787	479	PYE	09/30/2013/GL Encumbrance Process/105908 ;Salary f		0.00	0.00	93,829.44
Number of Transactions 6						Totals	12,801.88	129,476.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	1107	5750	01000	4216	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3134		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,390.28
08/27/2013	GL_JOURNAL	PAY0297099	423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,390.28
09/27/2013	GL_JOURNAL	PAY0298784	469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,552.33
09/27/2013	GL_JOURNAL	0000298787	566	PYE	09/30/2013/GL Encumbrance Process/138806 ;Salary f		0.00	0.00	40,970.99
Number of Transactions 5						Totals	7,865.12	62,169.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	1107	5770	01000	4262	2014					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3135		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,405.58	
08/27/2013	GL_JOURNAL	PAY0297099	424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,405.58	
09/27/2013	GL_JOURNAL	PAY0298784	470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,604.88	
09/27/2013	GL_JOURNAL	0000298787	726	PYE	09/30/2013/GL Encumbrance Process/127875 ;Salary f	0.00		0.00	50,443.89	0.00	
Number of Transactions 5						Totals	6,278.07	73,138.00	0.00	50,443.89	16,416.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	2101	5770	01000	4262	2014					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2005		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2006		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,251.06	
09/27/2013	GL_JOURNAL	0000298787	2547	PYE	09/30/2013/GL Encumbrance Process/139901 ;Salary f	0.00		0.00	29,259.56	0.00	
Number of Transactions 4						Totals	-690.62	31,820.00	0.00	29,259.56	3,251.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	2104	5730	01000	4104	2014					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2007		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2008		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2009		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,197.82	
09/27/2013	GL_JOURNAL	0000298787	2744	PYE	09/30/2013/GL Encumbrance Process/117349 ;Salary f	0.00		0.00	41,829.48	0.00	
Number of Transactions 5						Totals	18,190.70	67,218.00	0.00	41,829.48	7,197.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	2104	5750	01000	4216	2014					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2010		07/01/2013/Load 2013-14 Original Budget for Monthl	26,007.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,048.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	2104	5750	01000	4216	2014					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	2800	PYE	09/30/2013/GL Encumbrance Process/123284 ;Salary f		0.00	0.00	24,276.04	0.00	
Number of Transactions 3						Totals	-1,317.40	26,007.00	0.00	24,276.04	3,048.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	2151	5770	01000	4262	2014					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	584		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.20	
Number of Transactions 2						Totals	-60.20	0.00	0.00	60.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	2154	5730	01000	4104	2014					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	585		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.18	
Number of Transactions 2						Totals	-215.18	0.00	0.00	215.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	2154	5750	01000	4216	2014					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	586		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.22	
Number of Transactions 2						Totals	-744.22	0.00	0.00	744.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	3101	5730	01000	4104	2014					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2098		07/01/2013/Load 2013-14 Original Budget for Benefi		10,682.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	512.29	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3101	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6011	PYE	09/30/2013/GL Encumbrance Process/105908 ;STRS for		0.00	0.00	7,740.93			
Number of Transactions 5							Totals	940.56	10,682.00	0.00	7,740.93	2,000.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3101	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2099		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	362.20		
08/27/2013	GL_JOURNAL	PAY0297099	5535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	362.20		
09/27/2013	GL_JOURNAL	PAY0298784	7812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	375.57		
09/27/2013	GL_JOURNAL	0000298787	6099	PYE	09/30/2013/GL Encumbrance Process/138806 ;STRS for		0.00	0.00	3,380.11	0.00		
Number of Transactions 5							Totals	648.92	5,129.00	0.00	3,380.11	1,099.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3101	5770	01000	4262	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2100		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	445.96		
08/27/2013	GL_JOURNAL	PAY0297099	5536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	445.96		
09/27/2013	GL_JOURNAL	PAY0298784	7813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	462.40		
09/27/2013	GL_JOURNAL	0000298787	6257	PYE	09/30/2013/GL Encumbrance Process/127875 ;STRS for		0.00	0.00	4,161.62	0.00		
Number of Transactions 5							Totals	518.06	6,034.00	0.00	4,161.62	1,354.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3201	5750	01000	4216	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	834		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6900	PYE	09/30/2013/GL Encumbrance Process/138806 ;PERS_A f		0.00	0.00	4,687.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3201	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-4,687.90	0.00	0.00	4,687.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3202	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5080		07/01/2013/Load 2013-14 Original Budget for Benefi		7,674.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	848.20	
09/27/2013	GL_JOURNAL	0000298787	8355	PYE	09/30/2013/GL Encumbrance Process/117349 ;STRS for		0.00		0.00	6,511.59	0.00	
Number of Transactions 3							Totals	314.21	7,674.00	0.00	6,511.59	848.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3202	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5081		07/01/2013/Load 2013-14 Original Budget for Benefi		2,969.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	425.15	
09/27/2013	GL_JOURNAL	0000298787	8425	PYE	09/30/2013/GL Encumbrance Process/123284 ;PERS_A f		0.00		0.00	2,777.66	0.00	
Number of Transactions 3							Totals	-233.81	2,969.00	0.00	2,777.66	425.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3202	5770	01000	4262	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5082		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	378.29	
09/27/2013	GL_JOURNAL	0000298787	8520	PYE	09/30/2013/GL Encumbrance Process/139901 ;PERS_A f		0.00		0.00	3,347.88	0.00	
Number of Transactions 3							Totals	-93.17	3,633.00	0.00	3,347.88	378.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3301	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel 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

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3301	5730	01000	4104	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7758			07/01/2013/Load 2013-14 Original Budget for Benefi	1,877.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9590	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	90.04	
08/27/2013	GL_JOURNAL	PAY0297099		9302	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	90.04	
09/27/2013	GL_JOURNAL	PAY0298784		12695	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	151.23	
09/27/2013	GL_JOURNAL	0000298787		10118	PYE		09/30/2013/GL Encumbrance Process/105908 ;FMED for	0.00	0.00	1,360.53	0.00	
Number of Transactions 5							Totals	185.16	1,877.00	0.00	1,360.53	331.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3301	5750	01000	4216	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7759			07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9591	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	63.66	
08/27/2013	GL_JOURNAL	PAY0297099		9303	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	63.66	
09/27/2013	GL_JOURNAL	PAY0298784		12696	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	66.00	
09/27/2013	GL_JOURNAL	0000298787		10205	PYE		09/30/2013/GL Encumbrance Process/138806 ;FMED for	0.00	0.00	594.08	0.00	
Number of Transactions 5							Totals	113.60	901.00	0.00	594.08	193.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3301	5770	01000	4262	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7760			07/01/2013/Load 2013-14 Original Budget for Benefi	1,061.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9592	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	78.38	
08/27/2013	GL_JOURNAL	PAY0297099		9304	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	78.38	
09/27/2013	GL_JOURNAL	PAY0298784		12697	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	81.29	
09/27/2013	GL_JOURNAL	0000298787		10363	PYE		09/30/2013/GL Encumbrance Process/127875 ;FMED for	0.00	0.00	731.44	0.00	
Number of Transactions 5							Totals	91.51	1,061.00	0.00	731.44	238.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	65003	3302	5730	01000	4104	2014				
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2003			07/01/2013/Load 2013-14 Original Budget for Benefi	5,142.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3302	5730	01000	4104	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	557.60
09/27/2013	GL_JOURNAL	0000298787	12408	PYE	09/30/2013/GL Encumbrance Process/117349 ;OASDI fo		0.00	0.00	3,199.94	0.00
Number of Transactions 3						Totals	1,384.46	5,142.00	0.00	3,199.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3302	5750	01000	4216	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2004		07/01/2013/Load 2013-14 Original Budget for Benefi	1,990.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	290.12
09/27/2013	GL_JOURNAL	0000298787	12478	PYE	09/30/2013/GL Encumbrance Process/123284 ;OASDI fo	0.00		0.00	1,857.11	0.00
Number of Transactions 3						Totals	-157.23	1,990.00	0.00	1,857.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3302	5770	01000	4262	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2005		07/01/2013/Load 2013-14 Original Budget for Benefi	2,434.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	253.30
09/27/2013	GL_JOURNAL	0000298787	12573	PYE	09/30/2013/GL Encumbrance Process/139901 ;OASDI fo	0.00		0.00	2,238.36	0.00
Number of Transactions 3						Totals	-57.66	2,434.00	0.00	2,238.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3421	5730	01000	4104	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4065		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14215	PYE	09/30/2013/GL Encumbrance Process/105908 ;VISION f	0.00		0.00	116.10	0.00
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	65003	3421	5750	01000	4216	2014				
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4066		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14293	PYE	09/30/2013/GL Encumbrance Process/138806 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	65003	3421	5770	01000	4262	2014				
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4067		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14449	PYE	09/30/2013/GL Encumbrance Process/127875 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	65003	3431	5730	01000	4104	2014				
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6102		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.96	
09/27/2013	GL_JOURNAL	0000298787	16266	PYE	09/30/2013/GL Encumbrance Process/117349 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	125.84	387.00	0.00	232.20	28.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	65003	3431	5750	01000	4216	2014				
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6103		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16335	PYE	09/30/2013/GL Encumbrance Process/123284 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3431	5770	01000	4262	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6104		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16426	PYE	09/30/2013/GL Encumbrance Process/139901 ;VISION f		0.00	0.00	232.20	
							-----	-----	-----	
Number of Transactions 3					Totals		0.08	258.00	0.00	232.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3441	5730	01000	4104	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8043		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18031	PYE	09/30/2013/GL Encumbrance Process/105908 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		1,019.90	1,926.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3441	5750	01000	4216	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8044		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18110	PYE	09/30/2013/GL Encumbrance Process/138806 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3441	5770	01000	4262	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8045		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18265	PYE	09/30/2013/GL Encumbrance Process/127875 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3451	5730	01000	4104	2014			
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1354		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	241.30
09/27/2013	GL_JOURNAL	0000298787	20084	PYE	09/30/2013/GL Encumbrance Process/117349 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	914.30	2,889.00	0.00	241.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3451	5750	01000	4216	2014			
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1355		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	20153	PYE	09/30/2013/GL Encumbrance Process/123284 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3451	5770	01000	4262	2014			
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1356		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	20244	PYE	09/30/2013/GL Encumbrance Process/139901 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3461	5730	01000	4104	2014			
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3295		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	21840	PYE	09/30/2013/GL Encumbrance Process/105908 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	13,867.96	26,338.00	0.00	617.94

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3461	5750	01000	4216	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3296		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,555.98		
09/27/2013	GL_JOURNAL	0000298787		21917	PYE	09/30/2013/GL Encumbrance Process/138806 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		-239.08	13,169.00	0.00	11,852.10	1,555.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3461	5770	01000	4262	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3297		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	0000298787		22073	PYE	09/30/2013/GL Encumbrance Process/127875 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		698.96	13,169.00	0.00	11,852.10	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3471	5730	01000	4104	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5332		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,399.16		
09/27/2013	GL_JOURNAL	0000298787		23882	PYE	09/30/2013/GL Encumbrance Process/106255 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		12,403.64	39,507.00	0.00	23,704.20	3,399.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3471	5750	01000	4216	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5333		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787		23951	PYE	09/30/2013/GL Encumbrance Process/123284 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		233.74	13,169.00	0.00	11,852.10	1,083.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3471	5770	01000	4262	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5334		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,262.18			
09/27/2013	GL_JOURNAL	0000298787	24042	PYE	09/30/2013/GL Encumbrance Process/139901 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	371.62	26,338.00	0.00	23,704.20	2,262.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3501	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7890		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13447	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.10			
08/06/2013	GL_JOURNAL	PUE0295915	1350	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.10			
08/06/2013	GL_JOURNAL	PUE0295916	1121	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.10			
08/27/2013	GL_JOURNAL	PAY0297099	13143	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.11			
09/09/2013	GL_JOURNAL	PUE0297667	1199	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.10			
09/09/2013	GL_JOURNAL	PUE0297669	1123	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.11			
09/27/2013	GL_JOURNAL	PAY0298784	29478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.21			
09/27/2013	GL_JOURNAL	0000298787	25669	PYE	09/30/2013/GL Encumbrance Process/105908 ;UNEMP fo		0.00	0.00	46.92			
Number of Transactions 9							Totals	1,365.67	1,424.00	0.00	46.92	11.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	3501	5750	01000	4216	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7891		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13448	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.20
08/06/2013	GL_JOURNAL	PUE0295915	1351	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.20
08/06/2013	GL_JOURNAL	PUE0295916	1122	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.20
08/27/2013	GL_JOURNAL	PAY0297099	13144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.19
09/09/2013	GL_JOURNAL	PUE0297667	1200	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.20
09/09/2013	GL_JOURNAL	PUE0297669	1124	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.19
09/27/2013	GL_JOURNAL	PAY0298784	29479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.27
09/27/2013	GL_JOURNAL	0000298787	25758	PYE	09/30/2013/GL Encumbrance Process/138806 ;UNEMP fo		0.00	0.00	20.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	3501	5750	01000	4216	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 656.84 684.00 0.00 20.49 6.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	3501	5770	01000	4262	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7892		07/01/2013/Load 2013-14 Original Budget for Benefi	805.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13449	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.71
08/06/2013	GL_JOURNAL	PUE0295915	1352	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.70
08/06/2013	GL_JOURNAL	PUE0295916	1123	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.71
08/27/2013	GL_JOURNAL	PAY0297099	13145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.70
09/09/2013	GL_JOURNAL	PUE0297667	1201	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.70
09/09/2013	GL_JOURNAL	PUE0297669	1125	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.70
09/27/2013	GL_JOURNAL	PAY0298784	29480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.80
09/27/2013	GL_JOURNAL	0000298787	25918	PYE	09/30/2013/GL Encumbrance Process/127875 ;UNEMP fo	0.00	0.00	25.22	0.00

Number of Transactions 9 Totals 771.58 805.00 0.00 25.22 8.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	3502	5730	01000	4104	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	2003		07/01/2013/Load 2013-14 Original Budget for Benefi	739.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.69
09/27/2013	GL_JOURNAL	0000298787	27985	PYE	09/30/2013/GL Encumbrance Process/117349 ;UNEMP fo	0.00	0.00	20.92	0.00

Number of Transactions 3 Totals 714.39 739.00 0.00 20.92 3.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	3502	5750	01000	4216	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	2004		07/01/2013/Load 2013-14 Original Budget for Benefi	286.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.89
09/27/2013	GL_JOURNAL	0000298787	28055	PYE	09/30/2013/GL Encumbrance Process/123284 ;UNEMP fo	0.00	0.00	12.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	3502	5750	01000	4216	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 271.97 286.00 0.00 12.14 1.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	3502	5770	01000	4262	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2005		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.65
09/27/2013	GL_JOURNAL	0000298787	28150	PYE	09/30/2013/GL Encumbrance Process/139901 ;UNEMP fo		0.00	0.00	14.62

Number of Transactions 3 Totals 333.73 350.00 0.00 14.62 1.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	3601	5730	01000	4104	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4681		07/01/2013/Load 2013-14 Original Budget for Benefi		3,366.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1350	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	176.97
09/09/2013	GL_JOURNAL	PWC0297670	1199	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	176.97
09/27/2013	GL_JOURNAL	0000298787	29817	PYE	09/30/2013/GL Encumbrance Process/105908 ;WKRCMP f		0.00	0.00	2,674.13

Number of Transactions 4 Totals 337.93 3,366.00 0.00 2,674.13 353.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	3601	5750	01000	4216	2014			
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4682		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1351	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	125.12
09/09/2013	GL_JOURNAL	PWC0297670	1200	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	125.12
09/27/2013	GL_JOURNAL	0000298787	29906	PYE	09/30/2013/GL Encumbrance Process/138806 ;WKRCMP f		0.00	0.00	1,167.67

Number of Transactions 4 Totals 198.09 1,616.00 0.00 1,167.67 250.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3601	5770	01000	4262	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4683		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1352	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	154.06	
09/09/2013	GL_JOURNAL	PWC0297670	1201	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	154.06	
09/27/2013	GL_JOURNAL	0000298787	30066	PYE	09/30/2013/GL Encumbrance Process/127875 ;WKRCMP f		0.00		0.00	1,437.65	0.00	
Number of Transactions 4							Totals	156.23	1,902.00	0.00	1,437.65	308.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3602	5730	01000	4104	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7663		07/01/2013/Load 2013-14 Original Budget for Benefi		1,748.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32133	PYE	09/30/2013/GL Encumbrance Process/117349 ;WKRCMP f		0.00		0.00	1,192.14	0.00	
Number of Transactions 2							Totals	555.86	1,748.00	0.00	1,192.14	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3602	5750	01000	4216	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7664		07/01/2013/Load 2013-14 Original Budget for Benefi		676.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32203	PYE	09/30/2013/GL Encumbrance Process/123284 ;WKRCMP f		0.00		0.00	691.87	0.00	
Number of Transactions 2							Totals	-15.87	676.00	0.00	691.87	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3602	5770	01000	4262	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7665		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32298	PYE	09/30/2013/GL Encumbrance Process/139901 ;WKRCMP f		0.00		0.00	833.90	0.00	
Number of Transactions 2							Totals	-6.90	827.00	0.00	833.90	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	3701	5730	01000	4104	2014					
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3701	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1504		07/01/2013/Load 2013-14 Original Budget for Benefi		1,018.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	937	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	48.81	
09/09/2013	GL_JOURNAL	PRM0297666	1017	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	48.81	
09/27/2013	GL_JOURNAL	0000298787	33965	PYE	09/30/2013/GL Encumbrance Process/105908 ;RM01 for		0.00		0.00	737.50	0.00	
Number of Transactions 4							Totals	182.88	1,018.00	0.00	737.50	97.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3701	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1505		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	938	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	34.51	
09/09/2013	GL_JOURNAL	PRM0297666	1018	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	34.51	
09/27/2013	GL_JOURNAL	0000298787	34054	PYE	09/30/2013/GL Encumbrance Process/138806 ;RM01 for		0.00		0.00	322.03	0.00	
Number of Transactions 4							Totals	97.95	489.00	0.00	322.03	69.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3701	5770	01000	4262	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1506		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	939	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	42.49	
09/09/2013	GL_JOURNAL	PRM0297666	1019	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	42.49	
09/27/2013	GL_JOURNAL	0000298787	34214	PYE	09/30/2013/GL Encumbrance Process/127875 ;RM01 for		0.00		0.00	396.49	0.00	
Number of Transactions 4							Totals	93.53	575.00	0.00	396.49	84.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3702	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3471		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35981	PYE	09/30/2013/GL Encumbrance Process/117349 ;RM05 for		0.00		0.00	145.98	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3702	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 2							Totals	89.02	235.00	0.00	145.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3702	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3472		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36051	PYE	09/30/2013/GL Encumbrance Process/123284 ;RM05 for		0.00		0.00	84.72	0.00	
Number of Transactions 2							Totals	6.28	91.00	0.00	84.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3702	5770	01000	4262	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3473		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36146	PYE	09/30/2013/GL Encumbrance Process/139901 ;RM05 for		0.00		0.00	102.12	0.00	
Number of Transactions 2							Totals	8.88	111.00	0.00	102.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3802	5730	01000	4104	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5446		07/01/2013/Load 2013-14 Original Budget for Benefi		922.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	129		08/08/2013/Transfer of appropriations out of accou		-922.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	3802	5750	01000	4216	2014						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5447		07/01/2013/Load 2013-14 Original Budget for Benefi		357.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	130		08/08/2013/Transfer of appropriations out of accou		-357.00		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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3802	5750	01000	4216	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3802	5770	01000	4262	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5448		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	131		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3985	5730	01000	4104	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7536		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.04
09/27/2013	GL_JOURNAL	0000298787	37807	PYE	09/30/2013/GL Encumbrance Process/105908 ;LIFE for		0.00	0.00	149.19	0.00
Number of Transactions 3						Totals	46.77	206.00	0.00	149.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3985	5750	01000	4216	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7537		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.10
09/27/2013	GL_JOURNAL	0000298787	37896	PYE	09/30/2013/GL Encumbrance Process/138806 ;LIFE for		0.00	0.00	65.14	0.00
Number of Transactions 3						Totals	26.76	99.00	0.00	65.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	3985	5770	01000	4262	2014				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7538		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3985	5770	01000	4262	2014			
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34365	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	8.74
09/27/2013	GL_JOURNAL	0000298787	38056	PYE	09/30/2013/GL	Encumbrance Process/127875	;LIFE for	0.00	0.00	0.00
Number of Transactions 3						Totals		27.05	116.00	80.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3995	5730	01000	4104	2014			
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1559		07/01/2013/Load	2013-14 Original Budget for Benefi		107.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36248	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	5.04
09/27/2013	GL_JOURNAL	0000298787	39955	PYE	09/30/2013/GL	Encumbrance Process/117349	;LIFE for	0.00	0.00	0.00
Number of Transactions 3						Totals		35.46	107.00	66.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3995	5750	01000	4216	2014			
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1560		07/01/2013/Load	2013-14 Original Budget for Benefi		41.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36250	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.30
09/27/2013	GL_JOURNAL	0000298787	40025	PYE	09/30/2013/GL	Encumbrance Process/123284	;LIFE for	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.90	41.00	38.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	3995	5770	01000	4262	2014			
	DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1561		07/01/2013/Load	2013-14 Original Budget for Benefi		51.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36251	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.98
09/27/2013	GL_JOURNAL	0000298787	40120	PYE	09/30/2013/GL	Encumbrance Process/139901	;LIFE for	0.00	0.00	0.00
Number of Transactions 3						Totals		0.50	51.00	46.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 234						76,568.18	599,526.00	0.00	436,250.42	86,707.40

Number of Transactions 234						76,568.18	599,526.00	0.00	436,250.42	86,707.40
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DeptID Resource Account Class Fund Extended Budget Period
0249 70900 1107 1110 01000 0000 2014
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	3136		07/01/2013/Load 2013-14 Original Budget for Monthl	10,518.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	430	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	762.26
08/27/2013	GL_JOURNAL	PAY0297099	421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	762.26
09/27/2013	GL_JOURNAL	PAY0298784	467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	790.45
09/27/2013	GL_JOURNAL	0000298787	836	PYE	09/30/2013/GL Encumbrance Process/128326 ;Salary f	0.00		0.00	7,114.07	0.00
Number of Transactions 5						1,088.96	10,518.00	0.00	7,114.07	2,314.97

DeptID Resource Account Class Fund Extended Budget Period
0249 70900 1157 1110 01000 0000 2014
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	816		07/01/2013/Load 2013-14 Original Budget for Hourly	6,288.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	686.64
Number of Transactions 2						5,601.36	6,288.00	0.00	0.00	686.64

DeptID Resource Account Class Fund Extended Budget Period
0249 70900 3101 1110 01000 0000 2014
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	2443		07/01/2013/Load 2013-14 Original Budget for Benefi	1,387.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	62.89
08/27/2013	GL_JOURNAL	PAY0297099	5532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	62.89
09/27/2013	GL_JOURNAL	PAY0298784	7809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	121.86
09/27/2013	GL_JOURNAL	0000298787	6437	PYE	09/30/2013/GL Encumbrance Process/128326 ;STRS for	0.00		0.00	586.91	0.00
Number of Transactions 5						552.45	1,387.00	0.00	586.91	247.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70900	3201	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	835		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6939	PYE	09/30/2013/GL Encumbrance Process/128326 ;PERS_A f		0.00	0.00	1,627.98			
Number of Transactions 2							Totals	-1,627.98	0.00	0.00	1,627.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70900	3301	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8103		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10541	PYE	09/30/2013/GL Encumbrance Process/128326 ;FMED for		0.00	0.00	103.15			
Number of Transactions 5							Totals	97.31	244.00	0.00	103.15	43.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70900	3421	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4355		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14625	PYE	09/30/2013/GL Encumbrance Process/128326 ;VISION f		0.00	0.00	17.42			
Number of Transactions 3							Totals	-0.34	19.00	0.00	17.42	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70900	3441	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8333		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18442	PYE	09/30/2013/GL Encumbrance Process/128326 ;DENTAL f		0.00	0.00	130.01			
Number of Transactions 3							Totals	-2.08	144.00	0.00	130.01	16.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70900	3461	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3585		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	257.02			
09/27/2013	GL_JOURNAL	0000298787	22248	PYE	09/30/2013/GL Encumbrance Process/128326 ;MEDICA f		0.00	0.00	1,777.82			
Number of Transactions 3							Totals	-59.84	1,975.00	0.00	1,777.82	257.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70900	3501	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8235		07/01/2013/Load 2013-14 Original Budget for Benefi		185.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13445	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1353	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1124	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.38			
08/27/2013	GL_JOURNAL	PAY0297099	13141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.38			
09/09/2013	GL_JOURNAL	PUE0297667	1202	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.38			
09/09/2013	GL_JOURNAL	PUE0297669	1126	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.38			
09/27/2013	GL_JOURNAL	PAY0298784	29476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.74			
09/27/2013	GL_JOURNAL	0000298787	26098	PYE	09/30/2013/GL Encumbrance Process/128326 ;UNEMP fo		0.00	0.00	3.56			
Number of Transactions 9							Totals	179.94	185.00	0.00	3.56	1.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70900	3601	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5026		07/01/2013/Load 2013-14 Original Budget for Benefi		437.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1353	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	21.72			
09/09/2013	GL_JOURNAL	PWC0297670	1202	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	21.72			
09/27/2013	GL_JOURNAL	0000298787	30246	PYE	09/30/2013/GL Encumbrance Process/128326 ;WKRCMP f		0.00	0.00	202.75			
Number of Transactions 4							Totals	190.81	437.00	0.00	202.75	43.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	70900	3701	1110	01000	0000	2014			
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70900	3701	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1797		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	940	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1020	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34394	PYE	09/30/2013/GL Encumbrance Process/128326 ;RM01 for		0.00	0.00	55.92			
Number of Transactions 4							Totals	15.10	83.00	0.00	55.92	11.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70900	3985	1110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7829		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38236	PYE	09/30/2013/GL Encumbrance Process/128326 ;LIFE for		0.00	0.00	11.31			
Number of Transactions 3							Totals	4.46	17.00	0.00	11.31	1.23
Number of Transactions 48			Class	Totals 1000s			6,040.15	21,297.00	0.00	11,630.90	3,625.95	
Number of Transactions 48			Resource	Totals 70900			6,040.15	21,297.00	0.00	11,630.90	3,625.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70910	1157	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	817		07/01/2013/Load 2013-14 Original Budget for Hourly		23,271.00	0.00	0.00			
Number of Transactions 1							Totals	23,271.00	23,271.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70910	3101	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2672		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70910	3101	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	1,920.00	1,920.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70910	3301	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8332		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	337.00	337.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70910	3501	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8464		07/01/2013/Load 2013-14 Original Budget for Benefi		256.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	256.00	256.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70910	3601	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5255		07/01/2013/Load 2013-14 Original Budget for Benefi		605.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	605.00	605.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	70910	4301	4760	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1454		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1454		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1207		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	8,000.00	8,000.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Class	Totals 4000s	34,389.00	34,389.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 70910	34,389.00	34,389.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90161	1157	1110	01000	0000	2014	DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297619	4		09/09/2013/Transfer of appropriations to book the	8,587.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,587.00	8,587.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90161	3101	1110	01000	0000	2014	DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297619	5		09/09/2013/Transfer of appropriations to book the	709.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	709.00	709.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90161	3301	1110	01000	0000	2014	DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297619	6		09/09/2013/Transfer of appropriations to book the	125.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	125.00	125.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90161	3501	1110	01000	0000	2014	DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297619	7		09/09/2013/Transfer of appropriations to book the	4.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90161	3601	1110	01000	0000	2014	DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90161	3601	1110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297619	8		09/09/2013/Transfer of appropriations to book the		245.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	245.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90161	5853	1110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000202573	1	No REQ.	YOUNG AUDIENCE/Agreement #PS13-0767-76 with Young		0.00	0.00	7,606.24	0.00	
07/19/2013	GL_BD_JRNL	0000293841	75		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297619	1		09/09/2013/Transfer of appropriations to book the		14,560.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297619	2		09/09/2013/Transfer of appropriations to book the		320.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297619	3		09/09/2013/Transfer of appropriations to book the		450.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	7,723.76	15,330.00	0.00	7,606.24	
Number of Transactions 10						Class	Totals 1000s	17,393.76	25,000.00	0.00	7,606.24
Number of Transactions 10						Resource	Totals 90161	17,393.76	25,000.00	0.00	7,606.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	2101	7110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2011		07/01/2013/Load 2013-14 Original Budget for Monthl		35,098.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2012		07/01/2013/Load 2013-14 Original Budget for Monthl		10,421.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2013		07/01/2013/Load 2013-14 Original Budget for Monthl		9,557.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,730.21	
09/12/2013	GL_BD_JRNL	0000297923	453		09/12/2013/Transfer of appropriations from resourc		-55,076.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	194	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1,730.21	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	90651	2151	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	463		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	369	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	29.23	
09/09/2013	GL_JOURNAL	PAY0297650	497	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	904.58	
09/12/2013	GL_JOURNAL	0000297939	200	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-29.23	
09/18/2013	GL_JOURNAL	0000298365	203	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-904.58	
09/27/2013	GL_JOURNAL	PAY0298784	4018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,621.71	
09/30/2013	GL_JOURNAL	0000298848	131	No Jnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-2,621.71	

Number of Transactions 7					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	90651	3202	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5613		07/01/2013/Load 2013-14 Original Budget for Benefi		6,288.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1350	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	3.34	
08/27/2013	GL_JOURNAL	PAY0297099	7398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	197.97	
09/12/2013	GL_BD_JRNL	0000297923	414		09/12/2013/Transfer of appropriations from resourc		-6,288.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	230	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-201.31	
09/27/2013	GL_JOURNAL	PAY0298784	10283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.54	
09/30/2013	GL_JOURNAL	0000298848	101	No Jnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-6.54	

Number of Transactions 7					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	90651	3302	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2536		07/01/2013/Load 2013-14 Original Budget for Benefi		4,213.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2081	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2.23	
08/27/2013	GL_JOURNAL	PAY0297099	11114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	132.37	
09/09/2013	GL_JOURNAL	PAY0297650	2152	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	69.19	
09/12/2013	GL_BD_JRNL	0000297923	404		09/12/2013/Transfer of appropriations from resourc		-4,213.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	257	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-134.60	
09/18/2013	GL_JOURNAL	0000298365	224	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-69.19	
09/27/2013	GL_JOURNAL	PAY0298784	15199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	200.57	
09/30/2013	GL_JOURNAL	0000298848	119	No Jnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-200.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	90651	3302	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	90651	3431	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6514		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	314		09/12/2013/Transfer of appropriations from resourc		-129.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	90651	3451	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1766		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	368		09/12/2013/Transfer of appropriations from resourc		-963.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	90651	3471	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5744		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	428		09/12/2013/Transfer of appropriations from resourc		-13,169.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	90651	3502	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2536		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2911	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4257	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90651	3502	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	3661	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.01	
08/27/2013	GL_JOURNAL	PAY0297099	14990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PAY0297650	3091	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	3704	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	3705	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.87	
09/09/2013	GL_JOURNAL	PUE0297669	3442	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.86	
09/09/2013	GL_JOURNAL	PUE0297669	3443	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.45	
09/12/2013	GL_BD_JRNL	0000297923	347		09/12/2013/Transfer of appropriations from resourc		-606.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	284	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-0.87	
09/18/2013	GL_JOURNAL	0000298365	260	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-0.46	
09/27/2013	GL_JOURNAL	PAY0298784	32019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.31	
09/30/2013	GL_JOURNAL	0000298848	98	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-1.31	
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90651	3602	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8196		07/01/2013/Load 2013-14 Original Budget for Benefi		1,432.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4257	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PWC0297670	3705	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	49.31	
09/09/2013	GL_JOURNAL	PWC0297670	3704	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	25.78	
09/12/2013	GL_BD_JRNL	0000297923	379		09/12/2013/Transfer of appropriations from resourc		-1,432.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	305	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-0.83	
09/18/2013	GL_JOURNAL	0000298365	222	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-75.09	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90651	3702	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3927		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2770	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	6.04	
09/12/2013	GL_BD_JRNL	0000297923	323		09/12/2013/Transfer of appropriations from resourc		-192.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	249	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-6.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	3702	7110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	3802	7110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5979		07/01/2013/Load 2013-14 Original Budget for Benefi	755.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	355		09/12/2013/Transfer of appropriations from resourc	-755.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	3995	7110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	2021		07/01/2013/Load 2013-14 Original Budget for Benefi	88.00		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	302		09/12/2013/Transfer of appropriations from resourc	-88.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	4301	7110	01000	0000	2014					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund											
07/09/2013	AP_VOUCHER	00690655	1	P0000208802	OFFICE DEPOT/Scholastic Vocabulary Writing	0.00		0.00	0.00	0.00	12.14
07/09/2013	AP_VOUCHER	00690655	1	P0000208802	OFFICE DEPOT/Scholastic Vocabulary Writing	0.00		0.00	0.00	-12.14	0.00
07/09/2013	AP_VOUCHER	00690655	2	P0000208802	OFFICE DEPOT/Scholastic Math Games mdash; F	0.00		0.00	0.00	0.00	8.90
07/09/2013	AP_VOUCHER	00690655	2	P0000208802	OFFICE DEPOT/Scholastic Math Games mdash; F	0.00		0.00	0.00	-8.90	0.00
07/09/2013	AP_VOUCHER	00690655	3	P0000208802	OFFICE DEPOT/Scholastic Math Games mdash; A	0.00		0.00	0.00	0.00	8.90
07/09/2013	AP_VOUCHER	00690655	3	P0000208802	OFFICE DEPOT/Scholastic Math Games mdash; A	0.00		0.00	0.00	-8.90	0.00
07/09/2013	AP_VOUCHER	00690655	4	P0000208802	OFFICE DEPOT/Scholastic A Year Of Hands-On	0.00		0.00	0.00	0.00	25.91
07/09/2013	AP_VOUCHER	00690655	4	P0000208802	OFFICE DEPOT/Scholastic A Year Of Hands-On	0.00		0.00	0.00	-25.91	0.00
07/09/2013	AP_VOUCHER	00690655	5	P0000208802	OFFICE DEPOT/Scholastic Flip Books mdash; G	0.00		0.00	0.00	0.00	10.52
07/09/2013	AP_VOUCHER	00690655	5	P0000208802	OFFICE DEPOT/Scholastic Flip Books mdash; G	0.00		0.00	0.00	-10.52	0.00
07/09/2013	AP_VOUCHER	00690655	6	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi	0.00		0.00	0.00	0.00	3.95
07/09/2013	AP_VOUCHER	00690655	6	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi	0.00		0.00	0.00	-3.95	0.00
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0249	90651	4301	7110	01000	0000	2014				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2013	AP_VOUCHER	00690655	15	P0000208802	OFFICE DEPOT/Scholastic Dr. Jean Science/Ma		0.00	0.00	-8.90	0.00
07/09/2013	AP_VOUCHER	00690655	16	P0000208802	OFFICE DEPOT/Scholastic Science Activities		0.00	0.00	0.00	9.70
07/09/2013	AP_VOUCHER	00690655	16	P0000208802	OFFICE DEPOT/Scholastic Science Activities		0.00	0.00	-9.70	0.00
07/09/2013	AP_VOUCHER	00690655	9	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	0.00	5.82
07/09/2013	AP_VOUCHER	00690655	9	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	-5.82	0.00
07/09/2013	AP_VOUCHER	00690655	10	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	0.00	5.82
07/09/2013	AP_VOUCHER	00690655	10	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	-5.82	0.00
07/09/2013	AP_VOUCHER	00690655	7	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	0.00	3.95
07/09/2013	AP_VOUCHER	00690655	7	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	-3.95	0.00
07/09/2013	AP_VOUCHER	00690655	8	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	0.00	4.85
07/09/2013	AP_VOUCHER	00690655	8	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	-4.85	0.00
07/09/2013	AP_VOUCHER	00690655	11	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	0.00	3.95
07/09/2013	AP_VOUCHER	00690655	11	P0000208802	OFFICE DEPOT/Scholastic Success With: Readi		0.00	0.00	-3.95	0.00
07/09/2013	AP_VOUCHER	00690655	12	P0000208802	OFFICE DEPOT/Scholastic Basic Skills Kinde		0.00	0.00	0.00	6.42
07/09/2013	AP_VOUCHER	00690655	12	P0000208802	OFFICE DEPOT/Scholastic Basic Skills Kinde		0.00	0.00	-6.42	0.00
07/09/2013	AP_VOUCHER	00690655	13	P0000208802	OFFICE DEPOT/Scholastic Basic Skills Kinde		0.00	0.00	0.00	6.42
07/09/2013	AP_VOUCHER	00690655	13	P0000208802	OFFICE DEPOT/Scholastic Basic Skills Kinde		0.00	0.00	-6.42	0.00
07/09/2013	AP_VOUCHER	00690655	14	P0000208802	OFFICE DEPOT/Scholastic Basic Skills Kinde		0.00	0.00	0.00	6.42
07/09/2013	AP_VOUCHER	00690655	14	P0000208802	OFFICE DEPOT/Scholastic Basic Skills Kinde		0.00	0.00	-6.42	0.00
07/09/2013	AP_VOUCHER	00690655	15	P0000208802	OFFICE DEPOT/Scholastic Dr. Jean Science/Ma		0.00	0.00	0.00	8.90
07/16/2013	PO_POENC	0000207745	78	No REQ.	SCHOOL SPECIAL/BOOK ABSOLUTE BEGINNERS ORIGAMI PAP		0.00	0.00	11.02	0.00
07/16/2013	PO_POENC	0000207745	100	No REQ.	SCHOOL SPECIAL/DREAM CATCHER CLASSROOM PACK 4 INCH		0.00	0.00	86.79	0.00
07/16/2013	PO_POENC	0000207745	108	No REQ.	SCHOOL SPECIAL/GLITTER 3/4 OZ ASSORTED - SCHOOL SM		0.00	0.00	61.16	0.00
07/16/2013	PO_POENC	0000207745	48	No REQ.	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS		0.00	0.00	36.59	0.00
07/19/2013	GL_BD_JRNL	0000293841	76		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294263	20		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237050	1		AT&T/109298/Samsung Rugby III		0.00	21.60	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295828	71	2081105401	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-86.79
08/14/2013	PO_POENC	0000213583	1	R0000237050	AT&T-002/Samsung Rugby III		0.00	0.00	21.60	0.00
08/14/2013	PO_POENC	0000213583	1	R0000237050	AT&T-002/Samsung Rugby III		0.00	-21.60	0.00	0.00
08/15/2013	AP_VOUCHER	00695563	1	P0000207745	SCHOOL SPECIAL/DREAM CATCHER CLASSROOM PACK 4		0.00	0.00	-86.79	0.00
08/15/2013	AP_VOUCHER	00695563	1	P0000207745	SCHOOL SPECIAL/DREAM CATCHER CLASSROOM PACK 4		0.00	0.00	0.00	86.79
08/28/2013	AP_VOUCHER	00697516	1	P0000207745	SCHOOL SPECIAL/BOOK ABSOLUTE BEGINNERS ORIGAM		0.00	0.00	0.00	11.02
08/28/2013	AP_VOUCHER	00697516	1	P0000207745	SCHOOL SPECIAL/BOOK ABSOLUTE BEGINNERS ORIGAM		0.00	0.00	-11.02	0.00
09/09/2013	AP_VOUCHER	00699461	1	P0000213583	AT&T-002/Samsung Rugby III		0.00	0.00	0.00	21.60
09/09/2013	AP_VOUCHER	00699461	1	P0000213583	AT&T-002/Samsung Rugby III		0.00	0.00	-21.60	0.00
09/12/2013	GL_JOURNAL	0000297939	323	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-143.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90651	4301	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_JOURNAL	0000298365	237	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-21.60		
09/19/2013	AP_VOUCHER	00701628	1	P0000207745	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EX		0.00	0.00	0.00	36.59		
09/19/2013	AP_VOUCHER	00701628	1	P0000207745	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EX		0.00	0.00	-36.59	0.00		
09/30/2013	GL_JOURNAL	0000298848	110	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-36.59		
Number of Transactions 53							Totals	71.41	0.00	0.00	-71.41	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90651	5100	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1455		07/01/2013/Load Preliminary budget (25% of SBB budge		21,628.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1455		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-21,628.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2289		07/01/2013/Load 2013-14 Original Budget for Expens		86,510.00	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	88		07/23/2013/Transfer of appropriations for ASES res		-28,796.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	456		09/12/2013/Transfer of appropriations from resourc		-57,714.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90651	5917	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/23/2013	GL_BD_JRNL	0000294263	21		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 124			Class	Totals 7000s			71.41	0.00	0.00	-71.41	0.00	
Number of Transactions 124			Resource	Totals 90651			71.41	0.00	0.00	-71.41	0.00	
Number of Transactions 1,150			DeptID	Totals 0249			213,904.40	2,426,440.00	0.49	1,819,493.34	393,041.77	

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 90
 Run Date 10/02/2013
 Run Time 09:18:25

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>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	90651	5917	7110	01000	0000	2014						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
Number of Transactions 1,150							Report	Totals	-----	-----	-----	-----
								213,904.40	2,426,440.00	0.49	1,819,493.34	393,041.77

End of Report