

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 = '2013' and Acctg Per BETWEEN 1 and 5

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Run Date 12/14/2012

Run Time 13:18:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00000	00	1192	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
11/01/2012	GL_BD_JRNL	0000276850	415						0.00	0.00	0.00	0.00		
				10/31/2012/Open zero dollar strings./										
11/01/2012	GL_JOURNAL	PAY0276820	2746	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	134.64		
11/06/2012	GL_JOURNAL	PAY0277114	1193	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	807.84		
11/30/2012	GL_JOURNAL	PAY0278771	2817	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	538.56		
Number of Transactions 4									Totals	-1,481.04	0.00	0.00	1,481.04	

Number of Transactions 4									Account	Totals 1000s	-1,481.04	0.00	0.00	1,481.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00000	00	2451	2700	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
10/08/2012	GL_BD_JRNL	0000275359	283					09/30/2012/Open \$0/	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1939	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	101.41		
Number of Transactions 2									Totals	-101.41	0.00	0.00	101.41	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00000	00	2951	8300	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2012	GL_BD_JRNL	ORG0268280	765					07/01/2012/Load Board-approved 2013 Original Budge	7,000.00	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	82					09/06/2012/Transfer appropriations from 00000 to 0	-6,999.43	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	82					09/06/2012/Transfer appropriations from 00000 to 0	6,999.43	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	82					09/14/2012/Transfer appropriationsfrom resource 00	-7,000.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	

Number of Transactions 6									Account	Totals 2000s	-101.41	0.00	0.00	101.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	00000	00	3101	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	416		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	11.11
11/06/2012	GL_JOURNAL	PAY0277114	3122	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	55.54
11/30/2012	GL_JOURNAL	PAY0278771	8807	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	44.44
Number of Transactions 4									Totals	-111.09	0.00	0.00	111.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3717		07/01/2012/Load Board-approved 2013 Original Budge				764.61		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	178		09/06/2012/Transfer appropriations from 00000 to 0				-764.55		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	178		09/06/2012/Transfer appropriations from 00000 to 0				764.55		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	178		09/14/2012/Transfer appropriationsfrom resource 00				-764.61		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276850	417		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1.95
11/06/2012	GL_JOURNAL	PAY0277114	4867	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	11.70
11/30/2012	GL_JOURNAL	PAY0278771	13977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	7.81
Number of Transactions 4									Totals	-21.46	0.00	0.00	21.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3302	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
10/08/2012	GL_BD_JRNL	0000275359	284		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5383	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	7.76
TRAN TYPE	DESCRIPTION	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 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00000	00	3302	2700	0000	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified															
Number of Transactions 2									Totals	-7.76	0.00	0.00	7.76		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00000	00	3302	8300	0000	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	3684	07/01/2012/Load Board-approved 2013 Original Budge					535.50	0.00	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	466	09/06/2012/Transfer appropriations from 00000 to 0					-535.46	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	466	09/06/2012/Transfer appropriations from 00000 to 0					535.46	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	466	09/14/2012/Transfer appropriationsfrom resource 00					-535.50	0.00	0.00	0.00			
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00000	00	3501	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
11/01/2012	GL_BD_JRNL	0000276850	418	10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.48			
11/06/2012	GL_JOURNAL	PAY0277114	7264	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	8.89			
11/07/2012	GL_JOURNAL	PUE0277188	1924	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-8.89			
11/07/2012	GL_JOURNAL	PUE0277188	1925	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.48			
11/07/2012	GL_JOURNAL	PUE0277189	2356	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.48			
11/07/2012	GL_JOURNAL	PUE0277189	2357	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.89			
11/30/2012	GL_JOURNAL	PAY0278771	31408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.92			
12/10/2012	GL_JOURNAL	PUE0279349	2194	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	5.92			
12/10/2012	GL_JOURNAL	PUE0279352	1824	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-5.92			
Number of Transactions 10									Totals	-16.29	0.00	0.00	16.29		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00000	00	3502	2700	0000	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd															
10/08/2012	GL_BD_JRNL	0000275358	78	09/30/2012/Open \$0/					0.00	0.00	0.00	0.00			
10/08/2012	GL_BD_JRNL	0000275358	263	09/30/2012/Open \$0/					0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_JOURNAL	PUE0275351	6464	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	1.63
10/08/2012	GL_JOURNAL	PUE0275352	5521	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1.12
10/08/2012	GL_JOURNAL	PAY0275275	7518	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1.12
Number of Transactions 5									Totals	-1.63	0.00	0.00	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3365		07/01/2012/Load Board-approved 2013 Original Budge				112.70		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	658		09/06/2012/Transfer appropriations from 00000 to 0				-112.69		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	658		09/06/2012/Transfer appropriations from 00000 to 0				112.69		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	658		09/14/2012/Transfer appropriationsfrom resource 00				-112.70		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
11/07/2012	GL_BD_JRNL	0000277192	92		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2357	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	21.00
11/07/2012	GL_JOURNAL	PWC0277190	2356	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	2194	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	14.00
Number of Transactions 4									Totals	-38.50	0.00	0.00	38.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	516		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6464	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	2.64
Number of Transactions 2									Totals	-2.64	0.00	0.00	2.64
TRAN TYPE	DESCRIPTION	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 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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3366		07/01/2012/Load Board-approved 2013 Original Budge				182.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	754		09/06/2012/Transfer appropriations from 00000 to 0				-181.99		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	754		09/06/2012/Transfer appropriations from 00000 to 0				181.99		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	754		09/14/2012/Transfer appropriationsfrom resource 00				-182.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	370		09/06/2012/Transfer appropriations from 00000 to 0				-10.71		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	370		09/06/2012/Transfer appropriations from 00000 to 0				10.71		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	370		09/14/2012/Transfer appropriationsfrom resource 00				-10.71		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	82		08/31/2012/Transfer benefits (3702 3995) back to o				10.71		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	82		08/31/2012/Transfer benefits (3702 3995) back to o				-10.71		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	82		09/14/2012/Transfer benefits (3702 3995) back to o				10.71		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3516		07/01/2012/Load Board-approved 2013 Original Budge				92.19		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	274		09/06/2012/Transfer appropriations from 00000 to 0				-92.18		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	274		09/06/2012/Transfer appropriations from 00000 to 0				92.18		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	274		09/14/2012/Transfer appropriationsfrom resource 00				-92.19		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	562		09/06/2012/Transfer appropriations from 00000 to 0				-11.13		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	562		09/06/2012/Transfer appropriations from 00000 to 0				11.13		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/14/2012	GL_BD_JRNL	0000274079	562		09/14/2012/Transfer appropriationsfrom resource 00				-11.13		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	178		08/31/2012/Transfer benefits (3702 3995) back to o				11.13		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	178		08/31/2012/Transfer benefits (3702 3995) back to o				-11.13		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	178		09/14/2012/Transfer benefits (3702 3995) back to o				11.13		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Number of Transactions 63													
									Account	Totals 3000s	-199.37	0.00	199.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	939		07/01/2012/Load Preliminary budget (25% of SBB budge				11.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	939		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-11.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1761		07/01/2012/Load Board-approved 2013 Original Budge				45.84		0.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205811	3		Office Depot/126287/Office Depot(R) Brand 30 Recyc				0.00		16.44	0.00	0.00
08/23/2012	REQ_PREENC	0000205811	2		Office Depot/126287/Office Depot(R) Brand 30 Recyc				0.00		10.36	0.00	0.00
08/23/2012	REQ_PREENC	0000205811	1		Office Depot/126287/VELCRO(R) Brand STICKY BACK(R)				0.00		10.77	0.00	0.00
08/23/2012	PO_POENC	0000187957	3	R0000205811	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00		-16.44	0.00	0.00
08/23/2012	PO_POENC	0000187957	3	R0000205811	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00		0.00	-17.71	0.00
08/23/2012	PO_POENC	0000187957	3	R0000205811	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00		0.00	17.71	0.00
08/23/2012	PO_POENC	0000187957	3	R0000205811	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00		0.00	17.71	0.00
08/23/2012	PO_POENC	0000187957	2	R0000205811	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00		-10.36	0.00	0.00
08/23/2012	PO_POENC	0000187957	2	R0000205811	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00		0.00	-11.16	0.00
08/23/2012	PO_POENC	0000187957	2	R0000205811	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00		0.00	11.16	0.00
08/23/2012	PO_POENC	0000187957	2	R0000205811	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00		0.00	11.16	0.00
08/23/2012	PO_POENC	0000187957	1	R0000205811	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten				0.00		-10.77	0.00	0.00
08/23/2012	PO_POENC	0000187957	1	R0000205811	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten				0.00		0.00	-11.60	0.00
08/23/2012	PO_POENC	0000187957	1	R0000205811	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten				0.00		0.00	11.60	0.00
08/23/2012	PO_POENC	0000187957	1	R0000205811	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten				0.00		0.00	11.60	0.00
08/24/2012	AP_VOUCHER	00629705	3	P0000187957	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00		0.00	0.00	17.72
08/24/2012	AP_VOUCHER	00629705	2	P0000187957	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00		0.00	-11.16	0.00
08/24/2012	AP_VOUCHER	00629705	2	P0000187957	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00		0.00	0.00	11.16
08/24/2012	AP_VOUCHER	00629705	1	P0000187957	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)				0.00		0.00	-11.60	0.00
08/24/2012	AP_VOUCHER	00629705	3	P0000187957	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00		0.00	-17.71	0.00
TRAN TYPE	DESCRIPTION	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 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 TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/24/2012	AP_VOUCHER	00629705	1	P0000187957	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)				0.00	0.00	0.00	11.60		
08/28/2012	REQ_PREENC	0000206227	4		Graphiques/126287/Home Language Survey (100/PK) 4				0.00	0.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206227	3		Graphiques/126287/ABSENCE VERIFICATION RECORD FORM				0.00	21.50	0.00	0.00		
08/28/2012	REQ_PREENC	0000206227	2		Graphiques/126287/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	44.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206227	1		Graphiques/126287/TARDY SLIP TWO PART CARBONLESS F				0.00	56.00	0.00	0.00		
08/29/2012	CM_TRNXTN	0000002627	15155		000000000000002627 R0000206227 PERMIT TO LEAVE SC				0.00	-44.00	0.00	0.00		
08/29/2012	CM_TRNXTN	0000002627	15155		000000000000002627 R0000206227 PERMIT TO LEAVE SC				0.00	0.00	0.00	46.53		
08/29/2012	CM_TRNXTN	0000003096	15155		000000000000003096 R0000206227 TARDY SLIP (400/PK				0.00	-56.00	0.00	0.00		
08/29/2012	CM_TRNXTN	0000003096	15155		000000000000003096 R0000206227 TARDY SLIP (400/PK				0.00	0.00	0.00	60.10		
08/29/2012	CM_TRNXTN	0000003372	15156		000000000000003372 R0000206227 ABSENCE VERIFICATI				0.00	-21.50	0.00	0.00		
08/29/2012	CM_TRNXTN	0000003372	15156		000000000000003372 R0000206227 ABSENCE VERIFICATI				0.00	0.00	0.00	23.17		
08/30/2012	REQ_PREENC	0000206631	5		Office Depot/126287/PGI-220/CLI-221 ChromaLife 100				0.00	57.10	0.00	0.00		
08/30/2012	REQ_PREENC	0000206631	4		Office Depot/126287/Lexmark(TM) 23/24 (18C1727) Bl				0.00	82.24	0.00	0.00		
08/30/2012	REQ_PREENC	0000206631	3		Office Depot/126287/HP 95/98 Black/Tricolor Ink Ca				0.00	100.34	0.00	0.00		
08/30/2012	REQ_PREENC	0000206631	2		Office Depot/126287/Office Depot(R) Brand Wood Pen				0.00	26.40	0.00	0.00		
08/30/2012	REQ_PREENC	0000206631	1		Office Depot/126287/Office Depot(R) Brand Standard				0.00	42.00	0.00	0.00		
08/31/2012	REQ_PREENC	0000206754	1		Office Depot/126287/Baumgartens ID Badge Clip Adap				0.00	20.84	0.00	0.00		
08/31/2012	REQ_PREENC	0000206754	2		Office Depot/126287/Office Depot(R) Brand 30 Recyc				0.00	5.18	0.00	0.00		
08/31/2012	PO_POENC	0000188792	5	R0000206631	OFFICE DEPOT/PGI-220/CLI-221 ChromaLife 100 Black/				0.00	-57.10	0.00	0.00		
08/31/2012	PO_POENC	0000188792	5	R0000206631	OFFICE DEPOT/PGI-220/CLI-221 ChromaLife 100 Black/				0.00	0.00	-61.53	0.00		
08/31/2012	PO_POENC	0000188792	5	R0000206631	OFFICE DEPOT/PGI-220/CLI-221 ChromaLife 100 Black/				0.00	0.00	61.52	0.00		
08/31/2012	PO_POENC	0000188792	5	R0000206631	OFFICE DEPOT/PGI-220/CLI-221 ChromaLife 100 Black/				0.00	0.00	61.53	0.00		
08/31/2012	PO_POENC	0000188792	4	R0000206631	OFFICE DEPOT/Lexmark(TM) 23/24 (18C1727) Black/Col				0.00	-82.24	0.00	0.00		
08/31/2012	PO_POENC	0000188792	4	R0000206631	OFFICE DEPOT/Lexmark(TM) 23/24 (18C1727) Black/Col				0.00	0.00	-88.61	0.00		
08/31/2012	PO_POENC	0000188792	4	R0000206631	OFFICE DEPOT/Lexmark(TM) 23/24 (18C1727) Black/Col				0.00	0.00	88.61	0.00		
08/31/2012	PO_POENC	0000188792	4	R0000206631	OFFICE DEPOT/Lexmark(TM) 23/24 (18C1727) Black/Col				0.00	0.00	88.61	0.00		
08/31/2012	PO_POENC	0000188792	3	R0000206631	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Cartridge				0.00	-100.34	0.00	0.00		
08/31/2012	PO_POENC	0000188792	3	R0000206631	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Cartridge				0.00	0.00	-108.12	0.00		
08/31/2012	PO_POENC	0000188792	3	R0000206631	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Cartridge				0.00	0.00	108.12	0.00		
08/31/2012	PO_POENC	0000188792	3	R0000206631	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Cartridge				0.00	0.00	108.12	0.00		
08/31/2012	PO_POENC	0000188792	2	R0000206631	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2				0.00	-26.40	0.00	0.00		
08/31/2012	PO_POENC	0000188792	2	R0000206631	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2				0.00	0.00	-28.45	0.00		
08/31/2012	PO_POENC	0000188792	2	R0000206631	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2				0.00	0.00	28.45	0.00		
08/31/2012	PO_POENC	0000188792	2	R0000206631	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2				0.00	0.00	28.45	0.00		
08/31/2012	PO_POENC	0000188792	1	R0000206631	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00	-42.00	0.00	0.00		
08/31/2012	PO_POENC	0000188792	1	R0000206631	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00	0.00	-45.26	0.00		
08/31/2012	PO_POENC	0000188792	1	R0000206631	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00	0.00	45.26	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Receipt Accrual Encumbrance	
													Receipt Accrual Expenes	
													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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/31/2012	PO_POENC	0000188792	1	R0000206631	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00	0.00	45.26	0.00	
09/01/2012	PO_POENC	0000188852	1	R0000206754	OFFICE DEPOT/Baumgartens ID Badge Clip Adapter Vin				0.00	0.00	-22.46	0.00	
09/01/2012	PO_POENC	0000188852	1	R0000206754	OFFICE DEPOT/Baumgartens ID Badge Clip Adapter Vin				0.00	0.00	22.46	0.00	
09/01/2012	PO_POENC	0000188852	1	R0000206754	OFFICE DEPOT/Baumgartens ID Badge Clip Adapter Vin				0.00	0.00	22.46	0.00	
09/01/2012	PO_POENC	0000188852	2	R0000206754	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00	-5.18	0.00	0.00	
09/01/2012	PO_POENC	0000188852	2	R0000206754	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00	0.00	-5.58	0.00	
09/01/2012	PO_POENC	0000188852	2	R0000206754	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00	0.00	5.58	0.00	
09/01/2012	PO_POENC	0000188852	2	R0000206754	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00	0.00	5.58	0.00	
09/01/2012	PO_POENC	0000188852	1	R0000206754	OFFICE DEPOT/Baumgartens ID Badge Clip Adapter Vin				0.00	-20.84	0.00	0.00	
09/05/2012	AP_VOUCHER	00631563	2	P0000188852	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00	0.00	-5.58	0.00	
09/05/2012	AP_VOUCHER	00631563	2	P0000188852	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				0.00	0.00	0.00	5.58	
09/05/2012	AP_VOUCHER	00631563	1	P0000188852	OFFICE DEPOT/Baumgartens ID Badge Clip Adap				0.00	0.00	0.00	22.46	
09/05/2012	AP_VOUCHER	00631563	1	P0000188852	OFFICE DEPOT/Baumgartens ID Badge Clip Adap				0.00	0.00	-22.46	0.00	
09/05/2012	REQ_PREENC	0000207081	8		Office Depot/126287/Office Depot(R) Brand Cleaning				0.00	9.99	0.00	0.00	
09/05/2012	REQ_PREENC	0000207081	7		Office Depot/126287/Sargent Art Large Crayons Tuck				0.00	29.50	0.00	0.00	
09/05/2012	REQ_PREENC	0000207081	6		Office Depot/126287/Paper Mate(R) Pink Pearl(R) Er				0.00	13.00	0.00	0.00	
09/05/2012	REQ_PREENC	0000207081	5		Office Depot/126287/Fiskars(R) Scissors For Kids G				0.00	18.15	0.00	0.00	
09/05/2012	REQ_PREENC	0000207081	4		Office Depot/126287/Prang(R) Washable Watercolors				0.00	16.20	0.00	0.00	
09/05/2012	REQ_PREENC	0000207081	3		Office Depot/126287/Prang(R) Color Pencils 3.3 mm				0.00	59.15	0.00	0.00	
09/05/2012	REQ_PREENC	0000207081	2		Office Depot/126287/Office Depot(R) Brand Schoolma				0.00	41.00	0.00	0.00	
09/05/2012	REQ_PREENC	0000207081	1		Office Depot/126287/Crayola(R) Standard Crayon Set				0.00	30.00	0.00	0.00	
09/05/2012	AP_VOUCHER	00631617	3	P0000188792	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Ca				0.00	0.00	-108.12	0.00	
09/05/2012	AP_VOUCHER	00631617	3	P0000188792	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Ca				0.00	0.00	0.00	108.12	
09/05/2012	AP_VOUCHER	00631617	5	P0000188792	OFFICE DEPOT/PGI-220/CLI-221 ChromaLife 100				0.00	0.00	-61.52	0.00	
09/05/2012	AP_VOUCHER	00631617	5	P0000188792	OFFICE DEPOT/PGI-220/CLI-221 ChromaLife 100				0.00	0.00	0.00	61.52	
09/05/2012	AP_VOUCHER	00631617	4	P0000188792	OFFICE DEPOT/Lexmark(TM) 23/24 (18C1727) Bl				0.00	0.00	-88.61	0.00	
09/05/2012	AP_VOUCHER	00631617	4	P0000188792	OFFICE DEPOT/Lexmark(TM) 23/24 (18C1727) Bl				0.00	0.00	0.00	88.61	
09/05/2012	AP_VOUCHER	00631617	1	P0000188792	OFFICE DEPOT/Office Depot(R) Brand Standard				0.00	0.00	0.00	45.26	
09/05/2012	AP_VOUCHER	00631617	1	P0000188792	OFFICE DEPOT/Office Depot(R) Brand Standard				0.00	0.00	-45.26	0.00	
09/05/2012	AP_VOUCHER	00631617	2	P0000188792	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00	0.00	0.00	28.45	
09/05/2012	AP_VOUCHER	00631617	2	P0000188792	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00	0.00	-28.45	0.00	
09/05/2012	PO_POENC	0000189071	6	R0000207081	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M				0.00	-13.00	0.00	0.00	
09/05/2012	PO_POENC	0000189071	6	R0000207081	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M				0.00	0.00	-14.01	0.00	
09/05/2012	PO_POENC	0000189071	6	R0000207081	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M				0.00	0.00	14.01	0.00	
09/05/2012	PO_POENC	0000189071	6	R0000207081	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M				0.00	0.00	14.01	0.00	
09/05/2012	PO_POENC	0000189071	8	R0000207081	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster				0.00	-9.99	0.00	0.00	
09/05/2012	PO_POENC	0000189071	8	R0000207081	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster				0.00	0.00	-10.76	0.00	
TRAN TYPE DESCRIPTION		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		PO_RAEXP Receipt Accrual Expenes		REQ_PREENC Req Pre-Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance							
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/05/2012	PO_POENC	0000189071	8	R0000207081	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster				0.00	0.00		10.75	0.00
09/05/2012	PO_POENC	0000189071	8	R0000207081	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster				0.00	0.00		10.76	0.00
09/05/2012	PO_POENC	0000189071	7	R0000207081	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of				0.00	-29.50		0.00	0.00
09/05/2012	PO_POENC	0000189071	7	R0000207081	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of				0.00	0.00		-31.79	0.00
09/05/2012	PO_POENC	0000189071	7	R0000207081	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of				0.00	0.00		31.79	0.00
09/05/2012	PO_POENC	0000189071	7	R0000207081	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of				0.00	0.00		31.79	0.00
09/05/2012	PO_POENC	0000189071	5	R0000207081	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K				0.00	-18.15		0.00	0.00
09/05/2012	PO_POENC	0000189071	5	R0000207081	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K				0.00	0.00		-19.56	0.00
09/05/2012	PO_POENC	0000189071	5	R0000207081	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K				0.00	0.00		19.56	0.00
09/05/2012	PO_POENC	0000189071	5	R0000207081	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K				0.00	0.00		19.56	0.00
09/05/2012	PO_POENC	0000189071	4	R0000207081	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color				0.00	-16.20		0.00	0.00
09/05/2012	PO_POENC	0000189071	4	R0000207081	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color				0.00	0.00		-17.46	0.00
09/05/2012	PO_POENC	0000189071	4	R0000207081	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color				0.00	0.00		17.46	0.00
09/05/2012	PO_POENC	0000189071	4	R0000207081	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color				0.00	0.00		17.46	0.00
09/05/2012	PO_POENC	0000189071	3	R0000207081	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of				0.00	-59.15		0.00	0.00
09/05/2012	PO_POENC	0000189071	3	R0000207081	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of				0.00	0.00		-63.73	0.00
09/05/2012	PO_POENC	0000189071	3	R0000207081	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of				0.00	0.00		63.73	0.00
09/05/2012	PO_POENC	0000189071	3	R0000207081	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of				0.00	0.00		63.73	0.00
09/05/2012	PO_POENC	0000189071	2	R0000207081	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00	-41.00		0.00	0.00
09/05/2012	PO_POENC	0000189071	2	R0000207081	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00	0.00		-44.18	0.00
09/05/2012	PO_POENC	0000189071	2	R0000207081	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00	0.00		44.18	0.00
09/05/2012	PO_POENC	0000189071	2	R0000207081	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00	0.00		44.18	0.00
09/05/2012	PO_POENC	0000189071	1	R0000207081	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B				0.00	-30.00		0.00	0.00
09/05/2012	PO_POENC	0000189071	1	R0000207081	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B				0.00	0.00		-32.33	0.00
09/05/2012	PO_POENC	0000189071	1	R0000207081	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B				0.00	0.00		32.33	0.00
09/05/2012	PO_POENC	0000189071	1	R0000207081	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B				0.00	0.00		32.33	0.00
09/07/2012	AP_VOUCHER	00632108	1	P0000189071	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er				0.00	0.00		0.00	14.01
09/07/2012	AP_VOUCHER	00632108	1	P0000189071	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er				0.00	0.00		-14.01	0.00
09/07/2012	AP_VOUCHER	00632106	2	P0000189071	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00	0.00		0.00	44.18
09/07/2012	AP_VOUCHER	00632106	1	P0000189071	OFFICE DEPOT/Crayola(R) Standard Crayon Set				0.00	0.00		-32.33	0.00
09/07/2012	AP_VOUCHER	00632106	1	P0000189071	OFFICE DEPOT/Crayola(R) Standard Crayon Set				0.00	0.00		0.00	32.33
09/07/2012	AP_VOUCHER	00632106	3	P0000189071	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm				0.00	0.00		0.00	63.73
09/07/2012	AP_VOUCHER	00632106	2	P0000189071	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00	0.00		-44.18	0.00
09/07/2012	AP_VOUCHER	00632106	5	P0000189071	OFFICE DEPOT/Fiskars(R) Scissors For Kids				0.00	0.00		0.00	19.56
09/07/2012	AP_VOUCHER	00632106	4	P0000189071	OFFICE DEPOT/Prang(R) Washable Watercolors				0.00	0.00		-17.46	0.00
09/07/2012	AP_VOUCHER	00632106	4	P0000189071	OFFICE DEPOT/Prang(R) Washable Watercolors				0.00	0.00		0.00	17.46
09/07/2012	AP_VOUCHER	00632106	3	P0000189071	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm				0.00	0.00		-63.73	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 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/07/2012	AP_VOUCHER	00632106	6	P0000189071	OFFICE DEPOT/Sargent Art Large Crayons Tuc				0.00	0.00	0.00	31.79		
09/07/2012	AP_VOUCHER	00632106	5	P0000189071	OFFICE DEPOT/Fiskars(R) Scissors For Kids				0.00	0.00	-19.56	0.00		
09/07/2012	AP_VOUCHER	00632106	7	P0000189071	OFFICE DEPOT/Office Depot(R) Brand Cleaning				0.00	0.00	-10.75	0.00		
09/07/2012	AP_VOUCHER	00632106	7	P0000189071	OFFICE DEPOT/Office Depot(R) Brand Cleaning				0.00	0.00	0.00	10.75		
09/07/2012	AP_VOUCHER	00632106	6	P0000189071	OFFICE DEPOT/Sargent Art Large Crayons Tuc				0.00	0.00	-31.79	0.00		
Number of Transactions 139									Totals	-718.25	45.84	0.00	764.09	
Number of Transactions 139									Account	Totals 4000s	-718.25	45.84	0.00	764.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00000	00	5614	2700	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
04/25/2012	GL_BD_JRNL	PRE0263828	3032	07/01/2012/Load Preliminary budget (25% of SBB budge				2,000.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3032	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,000.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1762	07/01/2012/Load Board-approved 2013 Original Budge				8,000.00	0.00	0.00	0.00			
08/13/2012	GL_JOURNAL	0000272285	195	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00	0.00	547.23		
08/21/2012	GL_JOURNAL	0000272840	184	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00	0.00	513.60		
10/16/2012	GL_JOURNAL	0000275839	196	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	0.00	513.60		
11/28/2012	GL_JOURNAL	0000278671	188	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00	0.00	546.02		
Number of Transactions 7									Totals	5,879.55	8,000.00	0.00	2,120.45	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00000	00	5733	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
09/04/2012	GL_BD_JRNL	0000273466	1	09/04/2012/create new account string/				0.00	0.00	0.00	0.00			
09/04/2012	REQ_PREENC	0000206836	1	DD Office Products Inc/126287/PAPER XERO. 8-1/2 X				0.00	316.50	0.00	0.00			
09/04/2012	CM_TRNXTN	0000007640	15215	000000000000007640 RMSR14850 PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	31.65			
09/05/2012	CM_TRNXTN	0000007640	15221	000000000000007640 R0000206836 PAPER XEROGRAPHIC				0.00	-316.47	0.00	0.00			
09/05/2012	CM_TRNXTN	0000007640	15221	000000000000007640 R0000206836 PAPER XEROGRAPHIC				0.00	0.00	0.00	316.47			
Number of Transactions 5									Totals	-348.15	0.00	0.03	348.12	
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00000	00	5915	2700	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
11/08/2012	GL_BD_JRNL	0000277306	47		10/31/2012/Create zero dollar budgets for COX COMM				0.00	0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1541	6192620971	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.69			
11/08/2012	GL_JOURNAL	0000277309	1544	6192620971	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.76			
11/30/2012	GL_JOURNAL	0000278848	1429	6192620971	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	19.18			
Number of Transactions 4									Totals	-58.63	0.00	0.00	58.63		
Number of Transactions 16									Account	Totals 5000s	5,472.77	8,000.00	0.03	0.00	2,527.20
Number of Transactions 228									Resource	Totals 00000	2,972.70	8,045.84	0.03	0.00	5,073.11
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00008	00	4301	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies															
10/17/2012	GL_BD_JRNL	CO00275940	102		10/17/2012/Transfer appropriations for 11-12 carry				2,467.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	2,467.00	2,467.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	2,467.00	2,467.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 00008	2,467.00	2,467.00	0.00	0.00	0.00
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	2320		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2319		07/01/2012/Load Board-approved 2013 Original Budge				25,712.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2318		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2317		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2316		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2314		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	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 Expenses						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2315		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13266		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13267		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13268		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13270		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13269		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13272		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13271		07/01/2012/Rescission based on SDEA Tentative Agr				-748.89	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13273		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13301		07/01/2012/Rescission based on SDEA Tentative Agre				-678.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13294		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13287		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13266		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13280		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13315		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3521		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3531		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	482	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	20,974.62		
08/29/2012	GL_JOURNAL	PAY0273117	436	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	26,196.20		
09/28/2012	GL_JOURNAL	PAY0274827	468	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	49,999.52		
11/01/2012	GL_JOURNAL	PAY0276820	474	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	54,117.33		
11/30/2012	GL_JOURNAL	PAY0278771	488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	53,181.47		
11/30/2012	GL_JOURNAL	0000278855	101	PYE	11/30/2012/GL Encumbrance Process/11/127 ;Salary f				0.00	0.00	378,821.21	0.00		
Number of Transactions 29									Totals	-25,310.77	557,979.58	0.00	378,821.21	204,469.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2321	07/01/2012/Load Board-approved 2013 Original Budge			17,659.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13273	07/01/2012/Rescission based on SDEA Tentative Agr			-514.34		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13302	07/01/2012/Rescission based on SDEA Tentative Agre			-465.89		0.00	0.00	0.00	0.00
							-----	-----	-----	-----	-----	-----
Number of Transactions 3				Totals			16,678.77	16,678.77	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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	1109	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5716		07/01/2012/Load Board-approved 2013 Original Budge				75,236.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5717		07/01/2012/Load Board-approved 2013 Original Budge				56,427.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13275		07/01/2012/Rescission based on SDEA Tentative Agr				-1,643.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13274		07/01/2012/Rescission based on SDEA Tentative Agr				-2,191.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13336		07/01/2012/Rescission based on SDEA Tentative Agree				-1,488.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13329		07/01/2012/Rescission based on SDEA Tentative Agree				-1,984.91		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1171	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	11,264.24
08/29/2012	GL_JOURNAL	PAY0273117	1134	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	11,264.24
09/28/2012	GL_JOURNAL	PAY0274827	1347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	11,264.24
11/01/2012	GL_JOURNAL	PAY0276820	1367	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	11,264.24
11/30/2012	GL_JOURNAL	PAY0278771	1371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	11,264.24
11/30/2012	GL_JOURNAL	0000278855	1170	PYE	11/30/2012/GL Encumbrance Process/117376 ;Salary f				0.00		0.00	78,849.63	0.00
Number of Transactions 12									Totals	-10,816.26	124,354.57	0.00	78,849.63
56,321.20													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	1165	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr													
11/30/2012	GL_BD_JRNL	0000278821	611		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	134.64
Number of Transactions 2									Totals	-134.64	0.00	0.00	134.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7107		07/01/2012/Load Board-approved 2013 Original Budge				113,943.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2319	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	9,587.70
08/29/2012	GL_JOURNAL	PAY0273117	1972	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	9,399.78
09/28/2012	GL_JOURNAL	PAY0274827	3007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	9,399.78
09/28/2012	GL_BD_JRNL	0000274867	119		09/28/2012/Transfer appropriations from sites to d				-2,646.51		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	119		09/28/2012/Transfer appropriations from sites to d				2,646.51		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	119		09/28/2012/Transfer appropriations from sites to d				-3,318.73		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	119		09/28/2012/Transfer appropriations from sites to d				-2,646.51		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3453	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	9,211.79
TRAN TYPE	DESCRIPTION	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 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	Amount		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00010	00	2901	8300	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave															
09/06/2012	GL_BD_JRNL	0000273595	850		09/06/2012/Transfer appropriations from 00000 to 0				6,999.43	0.00	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273613	82		09/06/2012/Transfer appropriations in 00010 to to				-6,999.43	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	82		09/06/2012/Transfer appropriations in 00010 to to				6,999.43	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	850		09/06/2012/Transfer appropriations from 00000 to 0				-6,999.43	0.00	0.00	0.00			
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00010	00	2905	8300	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
09/06/2012	GL_BD_JRNL	0000273613	178		09/06/2012/Transfer appropriations in 00010 to to				6,999.43	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	178		09/06/2012/Transfer appropriations in 00010 to to				-6,999.43	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	850		09/14/2012/Transfer appropriationsfrom resource 00				7,000.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6599	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	908.22			
11/01/2012	GL_JOURNAL	PAY0276820	7186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	908.22			
11/30/2012	GL_JOURNAL	PAY0278771	7264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	709.49			
11/30/2012	GL_JOURNAL	0000278855	4843	PYE	11/30/2012/GL Encumbrance Process/149543 ;Salary f				0.00	0.00	6,676.60	0.00			
Number of Transactions 7									Totals	-2,202.53	7,000.00	0.00	6,676.60		
Number of Transactions 26									Account Totals 2000s	3,946.84	59,440.00	0.00	34,020.73		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3718		07/01/2012/Load Board-approved 2013 Original Budge				47,948.22	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13285		07/01/2012/Rescission based on SDEA Tentative Agr				-135.59	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13284		07/01/2012/Rescission based on SDEA Tentative Agr				-180.79	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13282		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13281		07/01/2012/Rescission based on SDEA Tentative Agr				-61.78	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13280		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13279		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13278		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13277		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269788	13276		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13274		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13303		07/01/2012/Rescission based on SDEA Tentative Agree				-55.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13288		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13295		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13281		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13267		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13330		07/01/2012/Rescission based on SDEA Tentative Agree				-163.76	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13337		07/01/2012/Rescission based on SDEA Tentative Agree				-122.82	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13316		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3522		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3532		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5960	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,659.70		
08/29/2012	GL_JOURNAL	PAY0273117	5511	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,090.48		
09/28/2012	GL_JOURNAL	PAY0274827	7976	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5,054.26		
11/01/2012	GL_JOURNAL	PAY0276820	8671	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5,393.98		
11/30/2012	GL_JOURNAL	PAY0278771	8808	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5,316.77		
11/30/2012	GL_JOURNAL	0000278855	5322	PYE	11/30/2012/GL Encumbrance Process/122912 ;STRS for				0.00	0.00	37,757.85	0.00		
Number of Transactions 27									Totals	-2,980.49	56,292.55	0.00	37,757.85	21,515.19
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3719		07/01/2012/Load Board-approved 2013 Original Budge				1,456.87	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13283		07/01/2012/Rescission based on SDEA Tentative Agr				-42.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13304		07/01/2012/Rescission based on SDEA Tentative Agree				-38.44	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,376.00	1,376.00	0.00	0.00	0.00
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		00010	00	3101	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	612		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8817	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.11		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00010	00	3101	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
Number of Transactions 2					Totals				-11.11	0.00	0.00	0.00	11.11		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3720		07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5959	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	790.99		
08/29/2012	GL_JOURNAL	PAY0273117	5510	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	775.48		
09/28/2012	GL_JOURNAL	PAY0274827	7975	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	775.48		
09/28/2012	GL_BD_JRNL	0000274867	430		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	430		09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	429		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	429		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	759.97		
11/30/2012	GL_JOURNAL	PAY0278771	8806	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	775.48		
11/30/2012	GL_JOURNAL	0000278855	5051	PYE	11/30/2012/GL Encumbrance Process/120761 ;STRS for				0.00	0.00	5,428.37	0.00	0.00		
Number of Transactions 11					Totals				-397.61	8,908.16	0.00	5,428.37	3,877.40		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00010	00	3201	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions															
07/31/2012	GL_BD_JRNL	0000271158	1017		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7302	PYE	11/30/2012/GL Encumbrance Process/128326 ;PERS_A f				0.00	0.00	4,832.28	0.00	0.00		
Number of Transactions 2					Totals				-4,832.28	0.00	0.00	4,832.28	0.00		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3721		07/01/2012/Load Board-approved 2013 Original Budge				5,727.96	0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7468	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	274.66		
09/28/2012	GL_JOURNAL	PAY0274827	10520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	656.35		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/08/2012	GL_JOURNAL	PAY0275275	3513	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	51.77
11/01/2012	GL_JOURNAL	PAY0276820	11326	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	506.65
11/06/2012	GL_JOURNAL	PAY0277114	4001	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	59.86
11/30/2012	GL_JOURNAL	PAY0278771	11495	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	498.11
11/30/2012	GL_JOURNAL	0000278855	7619	PYE	11/30/2012/GL Encumbrance Process/126287 ;PERS_A f				0.00		0.00	3,121.88	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3109	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	5.84
Number of Transactions 9									552.84	5,727.96	0.00	3,121.88	2,053.24
Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3202	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273595	946		09/06/2012/Transfer appropriations from 00000 to 0				764.55		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	946		09/06/2012/Transfer appropriations from 00000 to 0				-764.55		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	946		09/14/2012/Transfer appropriations from resource 00				764.61		0.00	0.00	0.00
Number of Transactions 3									764.61	764.61	0.00	0.00	0.00
Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3722		07/01/2012/Load Board-approved 2013 Original Budge				8,427.25		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13302		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13301		07/01/2012/Rescission based on SDEA Tentative Agr				-10.86		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13300		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13299		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13298		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13297		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13296		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13304		07/01/2012/Rescission based on SDEA Tentative Agr				-31.77		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13305		07/01/2012/Rescission based on SDEA Tentative Agr				-23.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13305		07/01/2012/Rescission based on SDEA Tentative Agr				-9.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13296		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13289		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13268		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	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 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269795	13282		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13338		07/01/2012/Rescission based on SDEA Tentative Agree				-21.59		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13331		07/01/2012/Rescission based on SDEA Tentative Agree				-28.78		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13275		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13317		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3523		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3533		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9665	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	467.46	
08/29/2012	GL_JOURNAL	PAY0273117	9334	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	543.16	
09/28/2012	GL_JOURNAL	PAY0274827	12889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	898.41	
11/01/2012	GL_JOURNAL	PAY0276820	13766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	959.40	
11/30/2012	GL_JOURNAL	PAY0278771	13978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	944.54	
11/30/2012	GL_JOURNAL	0000278855	9640	PYE	11/30/2012/GL Encumbrance Process/122912 ;FMED for				0.00		0.00	6,636.22	0.00	
Number of Transactions 27									Totals	-555.35	9,893.84	0.00	6,636.22	3,812.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3301	1000	1110	01000	1619	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3723		07/01/2012/Load Board-approved 2013 Original Budge				256.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13303		07/01/2012/Rescission based on SDEA Tentative Agr				-7.46		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13306		07/01/2012/Rescission based on SDEA Tentative Agree				-6.76		0.00	0.00	0.00	
Number of Transactions 3									Totals	241.84	241.84	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3301	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/30/2012	GL_BD_JRNL	0000278821	613		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1.95	
Number of Transactions 2									Totals	-1.95	0.00	0.00	0.00	1.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3724	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1052	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1052	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1049	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1049	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00		
Number of Transactions 5								Totals	1,565.68	1,565.68	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3685	07/01/2012/Load Board-approved 2013 Original Budge				4,011.62	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1129	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.50		
08/29/2012	GL_JOURNAL	PAY0273117	11218	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	184.04		
09/28/2012	GL_JOURNAL	PAY0274827	15498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	439.77		
10/08/2012	GL_JOURNAL	PAY0275275	5384	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	34.68		
11/01/2012	GL_JOURNAL	PAY0276820	16486	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	339.49		
11/06/2012	GL_JOURNAL	PAY0277114	6102	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	53.24		
11/30/2012	GL_JOURNAL	PAY0278771	16743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	333.75		
11/30/2012	GL_JOURNAL	0000278855	11777	PYE	11/30/2012/GL Encumbrance Process/126287 ;OASDI fo			0.00	0.00	2,091.83	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4772	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.92		
Number of Transactions 10								Totals	470.40	4,011.62	0.00	2,091.83	
1,449.39													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1234	09/06/2012/Transfer appropriations from 00000 to 0				535.46	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1234	09/06/2012/Transfer appropriations from 00000 to 0				-535.46	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1234	09/14/2012/Transfer appropriationsfrom resource 00				535.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15499	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	69.47		
11/01/2012	GL_JOURNAL	PAY0276820	16487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	69.48		
11/30/2012	GL_JOURNAL	PAY0278771	16744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	54.26		
11/30/2012	GL_JOURNAL	0000278855	11778	PYE	11/30/2012/GL Encumbrance Process/149543 ;OASDI fo			0.00	0.00	510.75	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3302	8300	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	-168.46	535.50	0.00	510.75	193.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3421	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3686	07/01/2012/Load Board-approved 2013 Original Budge				1,095.39	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3534	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3524	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	133.29		
11/01/2012	GL_JOURNAL	PAY0276820	18806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	133.29		
11/30/2012	GL_JOURNAL	PAY0278771	19106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	133.29		
11/30/2012	GL_JOURNAL	0000278855	13876	PYE	11/30/2012/GL Encumbrance Process/122912 ;VISION f			0.00	0.00	1,262.90	0.00	0.00		
Number of Transactions 7									Totals	-297.38	1,365.39	0.00	1,262.90	399.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3421	1000	1110	01000	1619	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3687	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	33.75	33.75	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3421	2700	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3688	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	19105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	13607	PYE	11/30/2012/GL Encumbrance Process/120761 ;VISION f			0.00	0.00	94.50	0.00	0.00		
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3689		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19782	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	15.31
11/01/2012	GL_JOURNAL	PAY0276820	20765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15919	PYE	11/30/2012/GL Encumbrance Process/126287 ;VISION f				0.00		0.00	94.50	0.00
Number of Transactions 5									Totals	-0.53	135.00	0.00	94.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3690		07/01/2012/Load Board-approved 2013 Original Budge				7,943.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3525		07/01/2012/Accept budget and spend due to SDEA Ten				979.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3535		07/01/2012/Accept budget and spend due to SDEA Ten				979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21788	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,042.72
11/01/2012	GL_JOURNAL	PAY0276820	22753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,042.72
11/30/2012	GL_JOURNAL	PAY0278771	23110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,042.72
11/30/2012	GL_JOURNAL	0000278855	17818	PYE	11/30/2012/GL Encumbrance Process/122912 ;DENTAL f				0.00		0.00	7,102.45	0.00
Number of Transactions 7									Totals	-329.00	9,901.61	0.00	7,102.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3441	1000	1110	01000	1619	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3691		07/01/2012/Load Board-approved 2013 Original Budge				244.75		0.00	0.00	0.00
Number of Transactions 1									Totals	244.75	244.75	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3441	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3692		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	107.54
TRAN TYPE	DESCRIPTION	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
Number of Transactions 1				Totals				3,039.25	3,039.25	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3461	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3649	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	26683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	27091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	21484	PYE	11/30/2012/GL Encumbrance Process/120761 ;MEDICA f			0.00	0.00	8,509.90	0.00		
Number of Transactions 5				Totals				562.65	12,157.00	0.00	8,509.90	3,084.45	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3471	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3650	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,224.18		
11/01/2012	GL_JOURNAL	PAY0276820	28625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	29037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	23773	PYE	11/30/2012/GL Encumbrance Process/126287 ;MEDICA f			0.00	0.00	8,509.90	0.00		
Number of Transactions 5				Totals				366.62	12,157.00	0.00	8,509.90	3,280.48	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3651	07/01/2012/Load Board-approved 2013 Original Budge				9,357.17	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13319	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13318	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13317	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13325	07/01/2012/Rescission based on SDEA Tentative Agr				-26.46	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13316	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	13322		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13321		07/01/2012/Rescission	based on SDEA Tentative Agr			-12.06	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13320		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13324		07/01/2012/Rescission	based on SDEA Tentative Agr			-35.28	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13307		07/01/2012/Rescission	based on SDEA Tentative Agre			-10.92	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13297		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13290		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13276		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13283		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13269		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13332		07/01/2012/Rescission	based on SDEA Tentative Agre			-31.96	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13339		07/01/2012/Rescission	based on SDEA Tentative Agre			-23.97	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13318		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3527		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3537		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13594	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	354.62	
08/07/2012	GL_JOURNAL	PUE0271752	1419	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	181.35	
08/07/2012	GL_JOURNAL	PUE0271752	1420	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	337.69	
08/07/2012	GL_JOURNAL	0000271834	1419	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-181.35	
08/07/2012	GL_JOURNAL	0000271834	1420	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-337.69	
08/08/2012	GL_JOURNAL	PUE0271936	1430	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	181.35	
08/08/2012	GL_JOURNAL	PUE0271936	1431	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	337.69	
08/08/2012	GL_JOURNAL	PUE0271937	1188	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-354.62	
08/29/2012	GL_JOURNAL	PAY0273117	13232	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	412.07	
09/10/2012	GL_JOURNAL	PUE0273713	1157	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	181.35	
09/10/2012	GL_JOURNAL	PUE0273713	1158	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	421.76	
09/10/2012	GL_JOURNAL	PUE0273714	1080	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-412.07	
09/28/2012	GL_JOURNAL	PAY0274827	30004	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	673.91	
10/08/2012	GL_JOURNAL	PUE0275351	2061	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	181.35	
10/08/2012	GL_JOURNAL	PUE0275351	2062	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	804.99	
10/08/2012	GL_JOURNAL	PUE0275352	1791	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-673.91	
11/01/2012	GL_JOURNAL	PAY0276820	30942	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	719.18	
11/07/2012	GL_JOURNAL	PUE0277188	1926	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-719.18	
11/07/2012	GL_JOURNAL	PUE0277189	2358	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	123.91	
11/07/2012	GL_JOURNAL	PUE0277189	2359	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	595.29	
11/30/2012	GL_JOURNAL	PAY0278771	31409	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	708.90	
11/30/2012	GL_JOURNAL	0000278855	25666	PYE	11/30/2012/GL Encumbrance Process/122912 ;UNEMP fo				0.00	0.00	7,368.49	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual 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 TRANSACTION DETAIL

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

Page No. 26
Run Date 12/14/2012
Run Time 13:18:47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279349	2195	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	123.91
12/10/2012	GL_JOURNAL	PUE0279349	2196	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	585.00
12/10/2012	GL_JOURNAL	PUE0279352	1825	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-708.90
Number of Transactions 46									Totals	80.52	10,985.61	0.00	7,368.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3652		07/01/2012/Load Board-approved 2013 Original Budge				284.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13323		07/01/2012/Rescission based on SDEA Tentative Agr				-8.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13308		07/01/2012/Rescission based on SDEA Tentative Agre				-7.50		0.00	0.00	0.00
Number of Transactions 3									Totals	268.53	268.53	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3501	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	614		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31418	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2197	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	1826	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1.48
Number of Transactions 4									Totals	-1.48	0.00	0.00	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3653		07/01/2012/Load Board-approved 2013 Original Budge				1,834.48		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13593	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	105.46
08/07/2012	GL_JOURNAL	PUE0271752	1421	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	154.36
08/07/2012	GL_JOURNAL	0000271834	1421	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-154.36
08/08/2012	GL_JOURNAL	PUE0271936	1432	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	154.36
08/08/2012	GL_JOURNAL	PUE0271937	1189	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-105.46
TRAN TYPE	DESCRIPTION	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	13231	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	103.40
09/10/2012	GL_JOURNAL	PUE0273713	1159	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	151.34
09/10/2012	GL_JOURNAL	PUE0273714	1081	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-103.40
09/28/2012	GL_JOURNAL	PAY0274827	30003	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	103.40
09/28/2012	GL_BD_JRNL	0000274867	1674		09/28/2012/Transfer appropriations from sites to d				-42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1674		09/28/2012/Transfer appropriations from sites to d				42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1669		09/28/2012/Transfer appropriations from sites to d				-53.43		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1669		09/28/2012/Transfer appropriations from sites to d				-42.61		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2063	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	151.34
10/08/2012	GL_JOURNAL	PUE0275352	1792	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-103.40
11/01/2012	GL_JOURNAL	PAY0276820	30940	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	101.32
11/07/2012	GL_JOURNAL	PUE0277188	1927	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-101.32
11/07/2012	GL_JOURNAL	PUE0277189	2360	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	101.33
11/30/2012	GL_JOURNAL	PAY0278771	31407	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	103.40
11/30/2012	GL_JOURNAL	0000278855	25394	PYE	11/30/2012/GL Encumbrance Process/120761 ;UNEMP fo				0.00		0.00	1,059.35	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2198	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	103.40
12/10/2012	GL_JOURNAL	PUE0279352	1827	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-103.40
Number of Transactions 23									17.32	1,738.44	0.00	1,059.35	661.77
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3367		07/01/2012/Load Board-approved 2013 Original Budge				844.28		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1913	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	4208	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	4208	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	4232	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	3652	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15173	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	26.46
09/10/2012	GL_JOURNAL	PUE0273713	3758	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	38.73
09/10/2012	GL_JOURNAL	PUE0273714	3490	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-26.46
09/28/2012	GL_JOURNAL	PAY0274827	32660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	63.23
10/08/2012	GL_JOURNAL	PUE0275351	6465	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	3.08
10/08/2012	GL_JOURNAL	PUE0275351	6466	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	7.30
10/08/2012	GL_JOURNAL	PUE0275351	6467	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	89.48
TRAN TYPE	DESCRIPTION	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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_JOURNAL	PUE0275352	5522	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-63.23
10/08/2012	GL_JOURNAL	PUE0275352	5523	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-4.99
10/08/2012	GL_JOURNAL	PAY0275275	7519	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	4.99
11/01/2012	GL_JOURNAL	PAY0276820	33706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	48.81
11/06/2012	GL_JOURNAL	PAY0277114	8497	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	7.66
11/07/2012	GL_JOURNAL	PUE0277188	5923	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-48.81
11/07/2012	GL_JOURNAL	PUE0277188	5924	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-7.66
11/07/2012	GL_JOURNAL	PUE0277189	7302	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	5.85
11/07/2012	GL_JOURNAL	PUE0277189	7303	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	7.66
11/07/2012	GL_JOURNAL	PUE0277189	7304	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	42.97
11/30/2012	GL_JOURNAL	PAY0278771	34219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	47.99
11/30/2012	GL_JOURNAL	0000278855	27901	PYE	11/30/2012/GL Encumbrance Process/126287 ;UNEMP fo				0.00		0.00	300.79	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6702	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	0.56
12/10/2012	GL_JOURNAL	PUE0279349	6949	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	0.56
12/10/2012	GL_JOURNAL	PUE0279349	6951	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	42.97
12/10/2012	GL_JOURNAL	PUE0279349	6950	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	5.02
12/10/2012	GL_JOURNAL	PUE0279352	5630	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-47.99
12/10/2012	GL_JOURNAL	PUE0279352	5631	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-0.56
Number of Transactions 31									287.14	844.28	0.00	300.79	256.35
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1426						112.69		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1426						-112.69		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1426						112.70		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32661	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	9.99
10/08/2012	GL_JOURNAL	PUE0275351	6468	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	14.62
10/08/2012	GL_JOURNAL	PUE0275352	5524	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-9.99
11/01/2012	GL_JOURNAL	PAY0276820	33707	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	9.98
11/07/2012	GL_JOURNAL	PUE0277188	5925	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-9.98
11/07/2012	GL_JOURNAL	PUE0277189	7305	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	9.99
11/30/2012	GL_JOURNAL	PAY0278771	34220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	7.79
11/30/2012	GL_JOURNAL	0000278855	27902	PYE	11/30/2012/GL Encumbrance Process/149543 ;UNEMP fo				0.00		0.00	73.43	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6952	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	7.80
TRAN TYPE	DESCRIPTION	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	2061	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	292.87
10/08/2012	GL_JOURNAL	PWC0275353	2062	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	1,299.99
11/07/2012	GL_JOURNAL	PWC0277190	2358	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	292.87
11/07/2012	GL_JOURNAL	PWC0277190	2359	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	1,407.05
11/30/2012	GL_JOURNAL	0000278855	30003	PYE	11/30/2012/GL Encumbrance Process/122912 ;WKRCMP f				0.00		0.00	11,899.43	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2195	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	292.87
12/10/2012	GL_JOURNAL	PWC0279354	2196	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	1,382.72
Number of Transactions 36									Totals	-939.26	17,740.72	0.00	11,899.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3369		07/01/2012/Load Board-approved 2013 Original Budge				459.13		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13333		07/01/2012/Rescission based on SDEA Tentative Agr				-13.37		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13310		07/01/2012/Rescission based on SDEA Tentative Agree				-12.11		0.00	0.00	0.00
Number of Transactions 3									Totals	433.65	433.65	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3601	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	68		11/30/2012/Open \$0/				0.00		0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2197	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	3.50
Number of Transactions 2									Totals	-3.50	0.00	0.00	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3370		07/01/2012/Load Board-approved 2013 Original Budge				2,962.52		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1421	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	249.28
08/07/2012	GL_JOURNAL	0000271845	1421	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-249.28
08/08/2012	GL_JOURNAL	PWC0271940	1432	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	249.28
TRAN TYPE	DESCRIPTION	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 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	Amount	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/10/2012	GL_JOURNAL	PWC0273715	1159	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	244.39		
09/28/2012	GL_BD_JRNL	0000274867	1985		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1985		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1979		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1979		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2063	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	244.39		
11/07/2012	GL_JOURNAL	PWC0277190	2360	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	239.51		
11/30/2012	GL_JOURNAL	0000278855	29731	PYE	11/30/2012/GL Encumbrance Process/120761 ;WKRCMP f				0.00	0.00	1,710.76	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2198	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	244.39		
Number of Transactions 13									Totals	-125.30	2,807.42	0.00	1,710.76	1,221.96
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3371		07/01/2012/Load Board-approved 2013 Original Budge				1,363.43	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4208	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56		
08/07/2012	GL_JOURNAL	0000271845	4208	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56		
08/08/2012	GL_JOURNAL	PWC0271940	4232	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56		
09/10/2012	GL_JOURNAL	PWC0273715	3758	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	62.55		
10/08/2012	GL_JOURNAL	PWC0275353	6465	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.97		
10/08/2012	GL_JOURNAL	PWC0275353	6466	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.79		
10/08/2012	GL_JOURNAL	PWC0275353	6467	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	144.49		
11/07/2012	GL_JOURNAL	PWC0277190	7304	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	101.56		
11/07/2012	GL_JOURNAL	PWC0277190	7302	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	13.82		
11/07/2012	GL_JOURNAL	PWC0277190	7303	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	18.10		
11/30/2012	GL_JOURNAL	0000278855	32238	PYE	11/30/2012/GL Encumbrance Process/126287 ;WKRCMP f				0.00	0.00	710.95	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6949	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.33		
12/10/2012	GL_JOURNAL	PWC0279354	6950	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	11.87		
12/10/2012	GL_JOURNAL	PWC0279354	6951	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	101.56		
Number of Transactions 15									Totals	159.88	1,363.43	0.00	710.95	492.60
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/06/2012	GL_BD_JRNL	0000273595	1522		09/06/2012/Transfer appropriations from 00000 to 0				181.99		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1522		09/06/2012/Transfer appropriations from 00000 to 0				-181.99		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1522		09/14/2012/Transfer appropriationsfrom resource 00				182.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6468	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	23.61
11/07/2012	GL_JOURNAL	PWC0277190	7305	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	23.61
11/30/2012	GL_JOURNAL	0000278855	32239	PYE	11/30/2012/GL Encumbrance Process/149543 ;WKRCMP f				0.00		0.00	173.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6952	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	18.45
Number of Transactions 7									Totals	-57.26	182.00	0.00	173.59
0249	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3517		07/01/2012/Load Board-approved 2013 Original Budge				5,701.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13292		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13291		07/01/2012/Rescission based on SDEA Tentative Agr				-7.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13290		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13289		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13295		07/01/2012/Rescission based on SDEA Tentative Agr				-16.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13294		07/01/2012/Rescission based on SDEA Tentative Agr				-21.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13288		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13287		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13286		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13320		07/01/2012/Rescission based on SDEA Tentative Agre				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13341		07/01/2012/Rescission based on SDEA Tentative Agre				-14.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13334		07/01/2012/Rescission based on SDEA Tentative Agre				-19.47		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13278		07/01/2012/Rescission based on SDEA Tentative Agre				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13285		07/01/2012/Rescission based on SDEA Tentative Agre				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13292		07/01/2012/Rescission based on SDEA Tentative Agre				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13311		07/01/2012/Rescission based on SDEA Tentative Agre				-6.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13299		07/01/2012/Rescission based on SDEA Tentative Agre				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13271		07/01/2012/Rescission based on SDEA Tentative Agre				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3529		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3539		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1010	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	205.76
08/08/2012	GL_JOURNAL	PRM0271934	1009	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	110.50
TRAN TYPE	DESCRIPTION	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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_JOURNAL	PRM0273711	953	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	256.98
09/10/2012	GL_JOURNAL	PRM0273711	954	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	110.50
10/08/2012	GL_JOURNAL	PRM0275350	1115	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	490.50
10/08/2012	GL_JOURNAL	PRM0275350	1116	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	110.50
11/07/2012	GL_JOURNAL	PRM0277187	1130	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	530.89
11/07/2012	GL_JOURNAL	PRM0277187	1131	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	110.50
11/30/2012	GL_JOURNAL	0000278855	34340	PYE	11/30/2012/GL Encumbrance Process/122912 ;RM01 for				0.00		0.00	4,489.75	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1170	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	110.50
12/10/2012	GL_JOURNAL	PRM0279390	1171	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	521.71
Number of Transactions 32									Totals	-354.35	6,693.74	0.00	4,489.75
2,558.34													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3518		07/01/2012/Load Board-approved 2013 Original Budge				173.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13293		07/01/2012/Rescission based on SDEA Tentative Agr				-5.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13312		07/01/2012/Rescission based on SDEA Tentative Agre				-4.57		0.00	0.00	0.00
Number of Transactions 3									Totals	163.61	163.61	0.00	0.00
0.00													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3519		07/01/2012/Load Board-approved 2013 Original Budge				576.55		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1011	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	48.51
09/10/2012	GL_JOURNAL	PRM0273711	955	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	47.56
09/28/2012	GL_BD_JRNL	0000274867	741		09/28/2012/Transfer appropriations from sites to d				-13.39		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	741		09/28/2012/Transfer appropriations from sites to d				13.39		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	739		09/28/2012/Transfer appropriations from sites to d				-16.79		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	739		09/28/2012/Transfer appropriations from sites to d				-13.39		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1117	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	47.56
11/07/2012	GL_JOURNAL	PRM0277187	1132	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	46.61
11/30/2012	GL_JOURNAL	0000278855	34068	PYE	11/30/2012/GL Encumbrance Process/120761 ;RMC7 for				0.00		0.00	332.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1172	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	47.56
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 11									Totals	-24.37	546.37	0.00	332.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3520							69.74	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2847	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2734	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	3.20
10/08/2012	GL_JOURNAL	PRM0275350	3481	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	7.39
11/07/2012	GL_JOURNAL	PRM0277187	3495	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	5.20
11/30/2012	GL_JOURNAL	0000278855	36575	PYE	11/30/2012/GL Encumbrance Process/126287 ;RM03 for					0.00	0.00	36.37	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3542	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	5.20
Number of Transactions 7									Totals	11.33	69.74	0.00	36.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3702	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	1138		09/06/2012/Transfer appropriations from 00000 to 0					10.71	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1138		09/06/2012/Transfer appropriations from 00000 to 0					-10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1138		09/14/2012/Transfer appropriationsfrom resource 00					10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	274		08/31/2012/Transfer benefits (3702 3995) back to o					-10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	274		08/31/2012/Transfer benefits (3702 3995) back to o					10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	274		09/14/2012/Transfer benefits (3702 3995) back to o					-10.71	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3482	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	1.39
11/07/2012	GL_JOURNAL	PRM0277187	3496	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	1.39
11/30/2012	GL_JOURNAL	0000278855	36576	PYE	11/30/2012/GL Encumbrance Process/149543 ;RM05 for					0.00	0.00	10.21	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3543	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	1.09
Number of Transactions 10									Totals	-14.08	0.00	0.00	10.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
TRAN TYPE	DESCRIPTION	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 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	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3521		07/01/2012/Load Board-approved 2013 Original Budge		690.62		0.00		0.00		0.00	
08/28/2012	GL_JOURNAL	PER0273158	928	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00		0.00		23.74	
08/28/2012	GL_JOURNAL	PER0273158	929	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00		0.00		7.94	
09/28/2012	GL_JOURNAL	PER0274860	1551	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00		0.00		6.02	
09/28/2012	GL_JOURNAL	PER0274860	1568	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00		0.00		2.52	
09/28/2012	GL_JOURNAL	PER0274860	1059	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00		0.00		67.17	
10/08/2012	GL_JOURNAL	PER0275325	121	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00		0.00		5.97	
11/01/2012	GL_JOURNAL	PER0276855	1078	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00		0.00		53.56	
11/01/2012	GL_JOURNAL	PER0276855	1568	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00		0.00		7.29	
11/07/2012	GL_JOURNAL	PER0277193	124	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00		0.00		7.19	
11/30/2012	GL_JOURNAL	PER0278822	1074	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00		0.00		53.56	
11/30/2012	GL_JOURNAL	PER0278822	1539	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00		0.00		1.40	
11/30/2012	GL_JOURNAL	PER0278822	1540	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00		0.00		4.86	
11/30/2012	GL_JOURNAL	0000278855	38488	PYE	11/30/2012/GL Encumbrance Process/126287 ;PERS_B f		0.00		0.00		374.89		0.00	
12/10/2012	GL_JOURNAL	PER0279319	161	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00		0.00		0.70	
Number of Transactions 15									Totals	73.81	690.62	0.00	374.89	241.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3802	8300	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
09/06/2012	GL_BD_JRNL	0000273595	1042		09/06/2012/Transfer appropriations from 00000 to 0		92.18		0.00		0.00		0.00	
09/07/2012	GL_BD_JRNL	0000273595	1042		09/06/2012/Transfer appropriations from 00000 to 0		-92.18		0.00		0.00		0.00	
09/14/2012	GL_BD_JRNL	0000274079	1042		09/14/2012/Transfer appropriationsfrom resource 00		92.19		0.00		0.00		0.00	
Number of Transactions 3									Totals	92.19	92.19	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3522		07/01/2012/Load Board-approved 2013 Original Budge		924.09		0.00		0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13315		07/01/2012/Rescission based on SDEA Tentative Agr		-2.61		0.00		0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13314		07/01/2012/Rescission based on SDEA Tentative Agr		-3.48		0.00		0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13312		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00		0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13311		07/01/2012/Rescission based on SDEA Tentative Agr		-1.19		0.00		0.00		0.00	
TRAN TYPE	DESCRIPTION	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 Expenses					
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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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269788	13310		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13306		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13309		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13308		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13307		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13272		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13293		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13300		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13313		07/01/2012/Rescission based on SDEA Tentative Agree				-1.08	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13286		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13342		07/01/2012/Rescission based on SDEA Tentative Agree				-2.37	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13279		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13335		07/01/2012/Rescission based on SDEA Tentative Agree				-3.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13321		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3530		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3540		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34989	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	94.75		
11/01/2012	GL_JOURNAL	PAY0276820	36056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	94.75		
11/30/2012	GL_JOURNAL	PAY0278771	36619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	94.75		
11/30/2012	GL_JOURNAL	0000278855	40514	PYE	11/30/2012/GL Encumbrance Process/122912 ;LIFE for				0.00	0.00	727.70	0.00		
Number of Transactions 25									Totals	72.98	1,084.93	0.00	727.70	284.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3985	1000	1110	01000	1619	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3523		07/01/2012/Load Board-approved 2013 Original Budge				28.08	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13313		07/01/2012/Rescission based on SDEA Tentative Agr				-0.82	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13314		07/01/2012/Rescission based on SDEA Tentative Agree				-0.74	0.00	0.00	0.00		
Number of Transactions 3									Totals	26.52	26.52	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3985	2700	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
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 Encumbranc					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
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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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3524	07/01/2012/Load Board-approved 2013 Original Budge					181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	14.66	
09/28/2012	GL_BD_JRNL	0000274867	1363	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1363	09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1359	09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1359	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36055	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.66	
11/30/2012	GL_JOURNAL	PAY0278771	36618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.66	
11/30/2012	GL_JOURNAL	0000278855	40244	PYE	11/30/2012/GL Encumbrance Process/120761 ;LIFE for				0.00	0.00	104.62	0.00	
Number of Transactions 9									Totals	23.08	171.68	0.00	43.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	751	07/01/2012/Load Board-approved 2013 Original Budge					83.37	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.83	
11/01/2012	GL_JOURNAL	PAY0276820	38031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.09	
11/30/2012	GL_JOURNAL	PAY0278771	38606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.09	
11/30/2012	GL_JOURNAL	0000278855	42652	PYE	11/30/2012/GL Encumbrance Process/126287 ;LIFE for				0.00	0.00	43.48	0.00	
Number of Transactions 5									Totals	23.88	83.37	0.00	16.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1330	09/06/2012/Transfer appropriations from 00000 to 0					11.13	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1330	09/06/2012/Transfer appropriations from 00000 to 0					-11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1330	09/14/2012/Transfer appropriationsfrom resource 00					11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	370	08/31/2012/Transfer benefits (3702 3995) back to o					-11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	370	08/31/2012/Transfer benefits (3702 3995) back to o					11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	370	09/14/2012/Transfer benefits (3702 3995) back to o					-11.13	0.00	0.00	0.00	
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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Number of Transactions 490										Account	Totals 3000s	-121.51	299,499.96	0.00	204,937.29	94,684.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0249	00010	00	5916	2700	0000	01000	0000	2013								
DeptID 0249 - Rowan Elementary										Resource 00010 - Position Allocation					Account 5916 - Telephone Svc - Standard Alloc	
07/02/2012	GL_BD_JRNL	ORG0268289	1763		07/01/2012/Load Board-approved	2013 Original Budge	1,405.00		0.00		0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1542	6193443000	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	63.11		
11/08/2012	GL_JOURNAL	0000277304	1543	6192621290	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	26.53		
11/08/2012	GL_JOURNAL	0000277304	1544	6192624192	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	18.62		
11/08/2012	GL_JOURNAL	0000277304	1545	6192627541	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	23.28		
11/08/2012	GL_JOURNAL	0000277304	1546	6192627542	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	25.96		
11/08/2012	GL_JOURNAL	0000277304	1547	6192627563	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	27.25		
11/08/2012	GL_JOURNAL	0000277304	1548	6192647149	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	25.63		
11/08/2012	GL_JOURNAL	0000277304	1549	6192648592	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	25.59		
11/08/2012	GL_JOURNAL	0000277304	1550	6192648837	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	24.62		
11/08/2012	GL_JOURNAL	0000277304	1551	6192649216	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	26.30		
11/08/2012	GL_JOURNAL	0000277304	1552	6192649259	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00		0.00		0.00	0.00	0.00	18.62		
11/08/2012	GL_JOURNAL	0000277309	1546	6192621290	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	19.73		
11/08/2012	GL_JOURNAL	0000277309	1547	6192624192	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	18.68		
11/08/2012	GL_JOURNAL	0000277309	1548	6192627541	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	19.11		
11/08/2012	GL_JOURNAL	0000277309	1549	6192627542	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	19.11		
11/08/2012	GL_JOURNAL	0000277309	1550	6192627563	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	19.15		
11/08/2012	GL_JOURNAL	0000277309	1551	6192647149	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	19.54		
11/08/2012	GL_JOURNAL	0000277309	1552	6192648592	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	19.47		
11/08/2012	GL_JOURNAL	0000277309	1553	6192648837	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	19.11		
11/08/2012	GL_JOURNAL	0000277309	1554	6192649216	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	18.88		
11/08/2012	GL_JOURNAL	0000277309	1555	6192649259	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	18.68		
11/08/2012	GL_JOURNAL	0000277309	1545	6193443000	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00		0.00		0.00	0.00	0.00	60.63		
11/30/2012	GL_JOURNAL	0000278848	1430	6193443000	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	69.24		
11/30/2012	GL_JOURNAL	0000278848	1431	6192621290	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	20.50		
11/30/2012	GL_JOURNAL	0000278848	1432	6192624192	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1433	6192627541	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	21.42		
11/30/2012	GL_JOURNAL	0000278848	1434	6192627542	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	22.42		
11/30/2012	GL_JOURNAL	0000278848	1435	6192627563	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	21.90		
11/30/2012	GL_JOURNAL	0000278848	1436	6192647149	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	21.17		
11/30/2012	GL_JOURNAL	0000278848	1437	6192648592	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	23.67		
11/30/2012	GL_JOURNAL	0000278848	1438	6192648837	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	21.71		
11/30/2012	GL_JOURNAL	0000278848	1439	6192649216	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	22.17		
11/30/2012	GL_JOURNAL	0000278848	1440	6192649259	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00		0.00		0.00	0.00	0.00	18.56		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 34									Totals	566.08	1,405.00	0.00	838.92
Number of Transactions 34									Account	Totals 5000s	566.08	1,405.00	0.00
Number of Transactions 607									Resource	Totals 00010	-20,010.99	1,167,335.64	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	766				07/01/2012/Load Board-approved 2013 Original Budge		8,109.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1906	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,694.84
10/08/2012	GL_JOURNAL	PAY0275275	430	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	1,354.25
11/01/2012	GL_JOURNAL	PAY0276820	2064	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	530	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	486.56
11/30/2012	GL_JOURNAL	PAY0278771	2172	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	890.48
Number of Transactions 6									Totals	3,548.23	8,109.00	0.00	4,560.77
Number of Transactions 6									Account	Totals 1000s	3,548.23	8,109.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3725				07/01/2012/Load Board-approved 2013 Original Budge		668.99		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7977	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	139.83
10/08/2012	GL_JOURNAL	PAY0275275	2745	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	111.73
11/01/2012	GL_JOURNAL	PAY0276820	8672	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	11.11
11/06/2012	GL_JOURNAL	PAY0277114	3123	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	22.22
11/30/2012	GL_JOURNAL	PAY0278771	8809	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	73.47
TRAN TYPE	DESCRIPTION	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 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00011	00	3101	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
Number of Transactions 6									Totals	310.63	668.99	0.00	0.00	358.36	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00011	00	3301	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	3726	07/01/2012/Load Board-approved 2013 Original Budge				117.58	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12890	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	24.57		
10/08/2012	GL_JOURNAL	PAY0275275	4311	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	19.63		
11/01/2012	GL_JOURNAL	PAY0276820	13767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1.96		
11/06/2012	GL_JOURNAL	PAY0277114	4868	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	7.05		
11/30/2012	GL_JOURNAL	PAY0278771	13979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	12.90		
Number of Transactions 6									Totals	51.47	117.58	0.00	0.00	66.11	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00011	00	3501	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	3654	07/01/2012/Load Board-approved 2013 Original Budge				130.55	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	30005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	18.64		
10/08/2012	GL_JOURNAL	PUE0275351	2064	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	21.80		
10/08/2012	GL_JOURNAL	PUE0275351	2065	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	27.29		
10/08/2012	GL_JOURNAL	PUE0275352	1794	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-14.90		
10/08/2012	GL_JOURNAL	PUE0275352	1793	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-18.64		
10/08/2012	GL_JOURNAL	PAY0275275	6444	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	14.90		
11/01/2012	GL_JOURNAL	PAY0276820	30943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1.48		
11/06/2012	GL_JOURNAL	PAY0277114	7265	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	5.36		
11/07/2012	GL_JOURNAL	PUE0277188	1928	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-5.36		
11/07/2012	GL_JOURNAL	PUE0277188	1929	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2361	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2362	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	5.35		
11/30/2012	GL_JOURNAL	PAY0278771	31410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	9.79		
12/10/2012	GL_JOURNAL	PUE0279349	2199	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	9.80		
12/10/2012	GL_JOURNAL	PUE0279352	1828	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-9.79		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	00011	00	3501	1000	1110	01000	0000	2013						
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 16									Totals	64.83	130.55	0.00	0.00	65.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	00011	00	3601	1000	1110	01000	0000	2013						
	DeptID 0249 - Rowan Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3372		07/01/2012/Load Board-approved 2013 Original Budge				210.83	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2064	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	35.21		
10/08/2012	GL_JOURNAL	PWC0275353	2065	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	44.07		
11/07/2012	GL_JOURNAL	PWC0277190	2361	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2362	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	12.65		
12/10/2012	GL_JOURNAL	PWC0279354	2199	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	23.15		
Number of Transactions 6									Totals	92.25	210.83	0.00	0.00	118.58	
Number of Transactions 34									Account	Totals 3000s	519.18	1,127.95	0.00	0.00	608.77
Number of Transactions 40									Resource	Totals 00011	4,067.41	9,236.95	0.00	0.00	5,169.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	00015	00	1118	1000	1110	01000	0000	2013						
	DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
11/30/2012	GL_BD_JRNL	0000278821	615		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1645	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2,876.38		
11/30/2012	GL_JOURNAL	0000278855	1547	PYE	11/30/2012/GL Encumbrance Process/103637 ;Salary f				0.00	0.00	20,134.67	0.00	0.00		
Number of Transactions 3									Totals	-23,011.05	0.00	0.00	20,134.67	2,876.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	00015	00	1162	1000	1110	01000	0000	2013						
	DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr														
12/07/2012	GL_JOURNAL	PAY0279165	422	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	134.64		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	00015	00	1162	1000	1110	01000	0000	2013						
	DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 1									Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 4									Account	Totals 1000s	-23,145.69	0.00	0.00	20,134.67	3,011.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	00015	00	2905	8300	0000	01000	0000	2013						
	DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS														
07/31/2012	GL_BD_JRNL	0000271158	1018		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2411		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6600	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7.94		
11/01/2012	GL_JOURNAL	PAY0276820	7187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	7.94		
11/30/2012	GL_JOURNAL	PAY0278771	7265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.93		
11/30/2012	GL_JOURNAL	0000278855	4897	PYE	11/30/2012/GL Encumbrance Process/147038 ;Salary f					0.00	0.00	58.37	0.00		
Number of Transactions 6									Totals	-80.18	0.00	0.00	58.37	21.81	
Number of Transactions 6									Account	Totals 2000s	-80.18	0.00	0.00	58.37	21.81
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	00015	00	3101	1000	1110	01000	0000	2013						
	DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	616		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8810	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	237.30		
11/30/2012	GL_JOURNAL	0000278855	5521	PYE	11/30/2012/GL Encumbrance Process/103637 ;STRS for					0.00	0.00	1,661.11	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2427	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	11.11		
Number of Transactions 4									Totals	-1,909.52	0.00	0.00	1,661.11	248.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	00015	00	3301	1000	1110	01000	0000	2013						
	DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	617		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	41.72
11/30/2012	GL_JOURNAL	0000278855	9824	PYE	11/30/2012/GL Encumbrance Process/103637 ;FMED for				0.00		0.00	291.95	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3784	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.96
Number of Transactions 4									Totals	-335.63	0.00	0.00	43.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271158	1019		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2412		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15500	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.61
11/01/2012	GL_JOURNAL	PAY0276820	16488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.61
11/30/2012	GL_JOURNAL	PAY0278771	16745	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.46
11/30/2012	GL_JOURNAL	0000278855	12123	PYE	11/30/2012/GL Encumbrance Process/147038 ;OASDI fo				0.00		0.00	4.47	0.00
Number of Transactions 6									Totals	-6.15	0.00	0.00	1.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	618		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14072	PYE	11/30/2012/GL Encumbrance Process/103637 ;VISION f				0.00		0.00	47.25	0.00
Number of Transactions 3									Totals	-53.68	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	619		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	23111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18014	PYE	11/30/2012/GL Encumbrance Process/103637 ;DENTAL f				0.00		0.00	342.65	0.00
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
Number of Transactions 3									Totals	-396.42	0.00	0.00	342.65
53.77													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3461	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	620		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	27093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	21943	PYE	11/30/2012/GL Encumbrance Process/103637 ;MEDICA f				0.00	0.00	0.00	4,254.95	0.00
Number of Transactions 3									Totals	-4,769.03	0.00	0.00	4,254.95
514.08													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	621		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31411	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	31.64
11/30/2012	GL_JOURNAL	0000278855	25867	PYE	11/30/2012/GL Encumbrance Process/103637 ;UNEMP fo				0.00	0.00	0.00	324.17	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5709	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2200	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2201	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	31.64
12/10/2012	GL_JOURNAL	PUE0279352	1829	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-31.64
12/10/2012	GL_JOURNAL	PUE0279352	1830	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-1.48
Number of Transactions 8									Totals	-357.29	0.00	0.00	324.17
33.12													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1020		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2413		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	0.09
10/08/2012	GL_JOURNAL	PUE0275351	6469	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	0.13
10/08/2012	GL_JOURNAL	PUE0275352	5525	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-0.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	33708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.09
11/07/2012	GL_JOURNAL	PUE0277188	5926	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-0.09
11/07/2012	GL_JOURNAL	PUE0277189	7306	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.09
11/30/2012	GL_JOURNAL	PAY0278771	34221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.07
11/30/2012	GL_JOURNAL	0000278855	28247	PYE	11/30/2012/GL Encumbrance Process/147038 ;UNEMP fo				0.00		0.00	0.64	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6953	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	0.07
12/10/2012	GL_JOURNAL	PUE0279352	5633	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-0.07
Number of Transactions 12									Totals	-0.93	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	157		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30204	PYE	11/30/2012/GL Encumbrance Process/103637 ;WKRCMP f				0.00		0.00	523.50	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2200	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	2201	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	74.79
Number of Transactions 4									Totals	-601.79	0.00	0.00	78.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	1021		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2414		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6469	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	0.21
11/07/2012	GL_JOURNAL	PWC0277190	7306	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	0.21
11/30/2012	GL_JOURNAL	0000278855	32584	PYE	11/30/2012/GL Encumbrance Process/147038 ;WKRCMP f				0.00		0.00	1.52	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6953	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	0.15
Number of Transactions 6									Totals	-2.09	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_BD_JRNL	0000278856	158		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34541	PYE	11/30/2012/GL Encumbrance Process/103637 ;RM01 for				0.00		0.00	197.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1173	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	28.22
Number of Transactions 3									Totals	-225.74	0.00	0.00	197.52
28.22													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	1022		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2415		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3483	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	0.01
11/07/2012	GL_JOURNAL	PRM0277187	3497	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	0.01
11/30/2012	GL_JOURNAL	0000278855	36921	PYE	11/30/2012/GL Encumbrance Process/147038 ;RM05 for				0.00		0.00	0.09	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3544	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	0.01
Number of Transactions 6									Totals	-0.12	0.00	0.00	0.09
0.03													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	622		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4.49
11/30/2012	GL_JOURNAL	0000278855	40715	PYE	11/30/2012/GL Encumbrance Process/103637 ;LIFE for				0.00		0.00	32.01	0.00
Number of Transactions 3									Totals	-36.50	0.00	0.00	32.01
4.49													
Number of Transactions 65									Account	Totals 3000s	-8,694.89	0.00	0.00
7,681.83													
Number of Transactions 75									Resource	Totals 00015	-31,920.76	0.00	0.00
27,874.87													
4,045.89													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6186		07/01/2012/Load Board-approved 2013 Original Budge				36,703.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13336		07/01/2012/Rescission based on SDEA Tentative Agr				-1,069.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13322		07/01/2012/Rescission based on SDEA Tentative Agr				-968.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	92		07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	92		07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	92		07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	92		07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	92		07/01/2012/Accept budget and spend due to SDEA Ten				7,197.60		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1325	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	5,752.76
08/29/2012	GL_JOURNAL	PAY0273117	1292	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	5,752.76
09/28/2012	GL_JOURNAL	PAY0274827	1565	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5,752.76
11/01/2012	GL_JOURNAL	PAY0276820	1587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5,752.76
11/30/2012	GL_JOURNAL	PAY0278771	1646	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2,876.38
11/30/2012	GL_JOURNAL	0000278855	1655	PYE	11/30/2012/GL Encumbrance Process/103637 ;Salary f				0.00		0.00	20,134.67	0.00
Number of Transactions 14									Totals	-4,158.82	41,863.27	0.00	25,887.42
0249	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	285		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	431	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	423	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	134.64
Number of Transactions 4									Totals	-403.92	0.00	0.00	403.92
Number of Transactions 18									Account	Totals 1000s	-4,562.74	41,863.27	26,291.34
0249	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3727		07/01/2012/Load Board-approved 2013 Original Budge				3,027.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13337		07/01/2012/Rescission based on SDEA Tentative Agr				-88.19		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	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 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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269795	13323		07/01/2012/Rescission based on SDEA Tentative Agree				-79.89		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	207		07/01/2012/Accept budget and spend due to SDEA Ten				628.76		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	207		07/01/2012/Accept budget and spend due to SDEA Ten				-628.76		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	207		07/01/2012/Accept budget and spend due to SDEA Ten				628.76		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	207		07/01/2012/Accept budget and spend due to SDEA Ten				-628.76		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	207		07/01/2012/Accept budget and spend due to SDEA Ten				593.80		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5961	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	474.60
08/29/2012	GL_JOURNAL	PAY0273117	5512	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	474.60
09/28/2012	GL_JOURNAL	PAY0274827	7978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	474.60
10/08/2012	GL_JOURNAL	PAY0275275	2746	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	8673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	474.60
11/30/2012	GL_JOURNAL	PAY0278771	8811	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	248.41
11/30/2012	GL_JOURNAL	0000278855	5638	PYE	11/30/2012/GL Encumbrance Process/103637 ;STRS for				0.00		0.00	1,661.11	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2428	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	11.10
Number of Transactions 16									-376.45	3,453.68	0.00	1,661.11	2,169.02
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3728		07/01/2012/Load Board-approved 2013 Original Budge				532.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13339		07/01/2012/Rescission based on SDEA Tentative Agr				-15.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13324		07/01/2012/Rescission based on SDEA Tentative Agree				-14.04		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	437		07/01/2012/Accept budget and spend due to SDEA Ten				110.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	437		07/01/2012/Accept budget and spend due to SDEA Ten				-110.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	437		07/01/2012/Accept budget and spend due to SDEA Ten				110.51		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	437		07/01/2012/Accept budget and spend due to SDEA Ten				-110.51		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	437		07/01/2012/Accept budget and spend due to SDEA Ten				104.37		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9666	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	83.41
08/29/2012	GL_JOURNAL	PAY0273117	9335	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	83.42
09/28/2012	GL_JOURNAL	PAY0274827	12891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	83.43
10/08/2012	GL_JOURNAL	PAY0275275	4312	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	13768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	83.47
11/30/2012	GL_JOURNAL	PAY0278771	13981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	43.67
11/30/2012	GL_JOURNAL	0000278855	9927	PYE	11/30/2012/GL Encumbrance Process/103637 ;FMED for				0.00		0.00	291.95	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3785	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.95
TRAN TYPE	DESCRIPTION	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 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	Amount	
DeptID		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249		00016		00	3301	1000	1110	01000	0000	2013				
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 16									Totals	-66.24	607.02	0.00	291.95	381.30
DeptID		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249		00016		00	3421	1000	1110	01000	0000	2013				
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3693		07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	897		07/01/2012/Accept budget and spend due to SDEA Ten					14.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	897		07/01/2012/Accept budget and spend due to SDEA Ten					-14.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	897		07/01/2012/Accept budget and spend due to SDEA Ten					14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	897		07/01/2012/Accept budget and spend due to SDEA Ten					-14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	897		07/01/2012/Accept budget and spend due to SDEA Ten					14.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14185	PYE	11/30/2012/GL Encumbrance Process/103637 ;VISION f					0.00	0.00	47.25	0.00	
Number of Transactions 10									Totals	69.60	149.00	0.00	47.25	32.15
DeptID		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249		00016		00	3441	1000	1110	01000	0000	2013				
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3694		07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1012		07/01/2012/Accept budget and spend due to SDEA Ten					98.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1012		07/01/2012/Accept budget and spend due to SDEA Ten					-98.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1012		07/01/2012/Accept budget and spend due to SDEA Ten					98.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1012		07/01/2012/Accept budget and spend due to SDEA Ten					-98.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1012		07/01/2012/Accept budget and spend due to SDEA Ten					98.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18127	PYE	11/30/2012/GL Encumbrance Process/103637 ;DENTAL f					0.00	0.00	342.65	0.00	
Number of Transactions 10									Totals	465.50	1,077.00	0.00	342.65	268.85
TRAN TYPE	DESCRIPTION	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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00016	00	3461	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268284	3655	07/01/2012/Load Board-approved 2013 Original Budge					12,157.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1127	07/01/2012/Accept budget and spend due to SDEA Ten					1,216.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1127	07/01/2012/Accept budget and spend due to SDEA Ten					-1,216.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1127	07/01/2012/Accept budget and spend due to SDEA Ten					1,216.00		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1127	07/01/2012/Accept budget and spend due to SDEA Ten					-1,216.00		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1127	07/01/2012/Accept budget and spend due to SDEA Ten					1,216.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	26685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	27094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	514.07		
11/30/2012	GL_JOURNAL	0000278855	22054	PYE	11/30/2012/GL Encumbrance Process/103637 ;MEDICA f				0.00		0.00	4,254.95	0.00		
Number of Transactions 10									Totals	6,547.68	13,373.00	0.00	4,254.95	2,570.37	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00016	00	3501	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	3656	07/01/2012/Load Board-approved 2013 Original Budge					590.91		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13341	07/01/2012/Rescission based on SDEA Tentative Agr					-17.21		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13325	07/01/2012/Rescission based on SDEA Tentative Agre					-15.59		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	667	07/01/2012/Accept budget and spend due to SDEA Ten					122.70		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	667	07/01/2012/Accept budget and spend due to SDEA Ten					-122.70		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	667	07/01/2012/Accept budget and spend due to SDEA Ten					122.70		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	667	07/01/2012/Accept budget and spend due to SDEA Ten					-122.70		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	667	07/01/2012/Accept budget and spend due to SDEA Ten					115.88		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13595	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	63.28		
08/07/2012	GL_JOURNAL	PUE0271752	1422	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	92.62		
08/07/2012	GL_JOURNAL	0000271834	1422	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-92.62		
08/08/2012	GL_JOURNAL	PUE0271936	1433	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	92.62		
08/08/2012	GL_JOURNAL	PUE0271937	1190	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-63.28		
08/29/2012	GL_JOURNAL	PAY0273117	13233	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	63.28		
09/10/2012	GL_JOURNAL	PUE0273713	1160	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	92.62		
09/10/2012	GL_JOURNAL	PUE0273714	1082	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-63.28		
09/28/2012	GL_JOURNAL	PAY0274827	30006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	63.28		
10/08/2012	GL_JOURNAL	PUE0275351	2066	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	2067	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	92.62		
10/08/2012	GL_JOURNAL	PUE0275352	1795	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-63.28		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_JOURNAL	PUE0275352	1796	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6445	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	30944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	63.28
11/07/2012	GL_JOURNAL	PUE0277188	1930	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-63.28
11/07/2012	GL_JOURNAL	PUE0277189	2363	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	63.28
11/30/2012	GL_JOURNAL	PAY0278771	31412	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	33.12
11/30/2012	GL_JOURNAL	0000278855	25984	PYE	11/30/2012/GL Encumbrance Process/103637 ;UNEMP fo				0.00		0.00	324.17	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5710	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2202	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2203	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2204	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	31.64
12/10/2012	GL_JOURNAL	PUE0279352	1832	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279352	1831	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-33.12
Number of Transactions 33									-28.09	673.99	0.00	324.17	377.91
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00016	00	3601	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3373						954.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13342						-27.79		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13326						-25.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	782						198.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	782						-198.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	782						198.15		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	782						-198.15		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	782						187.14		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1422	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	149.57
08/07/2012	GL_JOURNAL	0000271845	1422	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-149.57
08/08/2012	GL_JOURNAL	PWC0271940	1433	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	149.57
09/10/2012	GL_JOURNAL	PWC0273715	1160	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	149.57
10/08/2012	GL_JOURNAL	PWC0275353	2066	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	2067	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	149.57
11/07/2012	GL_JOURNAL	PWC0277190	2363	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	149.57
11/30/2012	GL_JOURNAL	0000278855	30321	PYE	11/30/2012/GL Encumbrance Process/103637 ;WKRCMP f				0.00		0.00	523.50	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2202	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	3.50
TRAN TYPE	DESCRIPTION	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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/20/2012	GL_BD_JRNL	REV0269972	552	07/01/2012/Accept budget and spend due to SDEA Ten				11.44	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.97	
11/01/2012	GL_JOURNAL	PAY0276820	36057	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8.97	
11/30/2012	GL_JOURNAL	PAY0278771	36621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.48	
11/30/2012	GL_JOURNAL	0000278855	40832	PYE	11/30/2012/GL Encumbrance Process/103637 ;LIFE for				0.00	0.00	32.01	0.00	

Number of Transactions 12				Totals				12.13	66.56	0.00	32.01	22.42	
Number of Transactions 140				Account	Totals 3000s				6,464.71	20,899.35	0.00	7,675.11	6,759.53
Number of Transactions 158				Resource	Totals 00016				1,901.97	62,762.62	0.00	27,809.78	33,050.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00030	00	2201	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2542	07/01/2012/Load Board-approved 2013 Original Budge				38,040.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2541	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	114	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3306	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	5,986.20	
08/29/2012	GL_JOURNAL	PAY0273117	2861	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	5,986.20	
09/28/2012	GL_JOURNAL	PAY0274827	4594	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6,121.44	
11/01/2012	GL_JOURNAL	PAY0276820	5132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6,128.56	
11/30/2012	GL_JOURNAL	PAY0278771	5209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6,128.56	
11/30/2012	GL_JOURNAL	0000278855	3334	PYE	11/30/2012/GL Encumbrance Process/141724 ;Salary f				0.00	0.00	42,899.94	0.00	

Number of Transactions 9				Totals				-332.54	73,467.00	0.00	42,899.94	30,899.60	
Number of Transactions 9				Account	Totals 2000s				-332.54	73,467.00	0.00	42,899.94	30,899.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00030	00	3202	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00030	00	3202	8100	0000	25000	8505	2013						
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8683	07/01/2012/Load Board-approved 2013 Original Budge					8,024.80	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7794	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	683.44		
08/29/2012	GL_JOURNAL	PAY0273117	7471	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	683.44		
09/28/2012	GL_JOURNAL	PAY0274827	10527	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	698.88		
11/01/2012	GL_JOURNAL	PAY0276820	11332	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	699.69		
11/30/2012	GL_JOURNAL	PAY0278771	11501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	699.69		
11/30/2012	GL_JOURNAL	0000278855	8030	PYE	11/30/2012/GL Encumbrance Process/141724 ;PERS_A f				0.00	0.00	4,897.89	0.00		
Number of Transactions 7									Totals	-338.23	8,024.80	0.00	4,897.89	3,465.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00030	00	3302	8100	0000	25000	8505	2013						
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	8463	07/01/2012/Load Board-approved 2013 Original Budge					5,620.23	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1130	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	41.98		
07/31/2012	GL_JOURNAL	PAY0270838	11496	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	457.94		
08/29/2012	GL_JOURNAL	PAY0273117	11221	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	457.94		
09/28/2012	GL_JOURNAL	PAY0274827	15507	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	468.29		
11/01/2012	GL_JOURNAL	PAY0276820	16494	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	468.83		
11/30/2012	GL_JOURNAL	PAY0278771	16751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	468.84		
11/30/2012	GL_JOURNAL	0000278855	12233	PYE	11/30/2012/GL Encumbrance Process/141724 ;OASDI fo				0.00	0.00	3,281.85	0.00		
Number of Transactions 8									Totals	-25.44	5,620.23	0.00	3,281.85	2,363.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00030	00	3431	8100	0000	25000	8505	2013						
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	8464	07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	21079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	16301	PYE	11/30/2012/GL Encumbrance Process/141724 ;VISION f				0.00	0.00	189.00	0.00		
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16
TRAN TYPE	DESCRIPTION	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 Expenses					
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	00	3451	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8562		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	25078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20243	PYE	11/30/2012/GL Encumbrance Process/141724 ;DENTAL f				0.00		0.00	1,370.60	0.00
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60
645.24													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	00	3471	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8563		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28631	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	29043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24156	PYE	11/30/2012/GL Encumbrance Process/141724 ;MEDICA f				0.00		0.00	17,019.80	0.00
Number of Transactions 5									Totals	672.51	24,314.00	0.00	17,019.80
6,621.69													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	00	3502	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	7963		07/01/2012/Load Board-approved 2013 Original Budge				1,182.81		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1914	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	15475	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	65.85
08/07/2012	GL_JOURNAL	PUE0271752	4209	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	4210	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	96.38
08/07/2012	GL_JOURNAL	0000271834	4210	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-96.38
08/07/2012	GL_JOURNAL	0000271834	4209	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-8.83
08/08/2012	GL_JOURNAL	PUE0271936	4233	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	4234	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	96.38
08/08/2012	GL_JOURNAL	PUE0271937	3654	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-6.04
08/08/2012	GL_JOURNAL	PUE0271937	3653	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-65.85
08/29/2012	GL_JOURNAL	PAY0273117	15176	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	65.84
09/10/2012	GL_JOURNAL	PUE0273713	3759	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	96.38
TRAN TYPE	DESCRIPTION	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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00030	00	3502	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_JOURNAL	PUE0273714	3491	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-65.84
09/28/2012	GL_JOURNAL	PAY0274827	32669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	67.34
10/08/2012	GL_JOURNAL	PUE0275351	6470	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	98.56
10/08/2012	GL_JOURNAL	PUE0275352	5526	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-67.34
11/01/2012	GL_JOURNAL	PAY0276820	33714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	67.41
11/07/2012	GL_JOURNAL	PUE0277188	5927	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-67.41
11/07/2012	GL_JOURNAL	PUE0277189	7307	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	67.41
11/30/2012	GL_JOURNAL	PAY0278771	34227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	67.42
11/30/2012	GL_JOURNAL	0000278855	28357	PYE	11/30/2012/GL Encumbrance Process/141724 ;UNEMP fo				0.00	0.00	0.00	471.90	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6954	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	67.41
12/10/2012	GL_JOURNAL	PUE0279352	5634	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-67.42
Number of Transactions 24									Totals	275.94	1,182.81	0.00	471.90
434.97													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00030	00	3602	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	7964		07/01/2012/Load Board-approved 2013 Original Budge				1,910.14	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4209	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	4210	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	155.64
08/07/2012	GL_JOURNAL	0000271845	4209	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	4210	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-155.64
08/08/2012	GL_JOURNAL	PWC0271940	4233	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	4234	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	155.64
09/10/2012	GL_JOURNAL	PWC0273715	3759	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	155.64
10/08/2012	GL_JOURNAL	PWC0275353	6470	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	159.16
11/07/2012	GL_JOURNAL	PWC0277190	7307	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	159.34
11/30/2012	GL_JOURNAL	0000278855	32694	PYE	11/30/2012/GL Encumbrance Process/141724 ;WKRCMP f				0.00	0.00	0.00	1,115.40	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6954	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	159.34
Number of Transactions 12									Totals	-8.64	1,910.14	0.00	1,115.40
803.38													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00030	00	3702	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	00	3702	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	8204		07/01/2012/Load Board-approved 2013 Original Budge				22.04		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2848	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	1.80
08/08/2012	GL_JOURNAL	PRM0271934	2849	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2735	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	1.80
10/08/2012	GL_JOURNAL	PRM0275350	3484	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	1.84
11/07/2012	GL_JOURNAL	PRM0277187	3498	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	1.84
11/30/2012	GL_JOURNAL	0000278855	37031	PYE	11/30/2012/GL Encumbrance Process/141724 ;RM02 for				0.00		0.00	12.87	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3545	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	1.84
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Number of Transactions 8									Totals	-0.11	22.04	0.00	12.87
													9.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	00	3802	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	8205		07/01/2012/Load Board-approved 2013 Original Budge				967.56		0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8856	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	37.50
07/30/2012	GL_JOURNAL	PER0270965	8871	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	41.34
08/28/2012	GL_JOURNAL	PER0273158	10582	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	37.50
08/28/2012	GL_JOURNAL	PER0273158	10597	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	41.34
09/28/2012	GL_JOURNAL	PER0274860	12184	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	39.28
09/28/2012	GL_JOURNAL	PER0274860	12199	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	41.34
11/01/2012	GL_JOURNAL	PER0276855	12288	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	40.99
11/01/2012	GL_JOURNAL	PER0276855	12304	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	43.03
11/30/2012	GL_JOURNAL	PER0278822	12053	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	40.99
11/30/2012	GL_JOURNAL	PER0278822	12069	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	43.03
11/30/2012	GL_JOURNAL	0000278855	38898	PYE	11/30/2012/GL Encumbrance Process/141724 ;PERS_B f				0.00		0.00	588.15	0.00
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Number of Transactions 12									Totals	-26.93	967.56	0.00	588.15
													406.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	00030	00	3995	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	1800		07/01/2012/Load Board-approved 2013 Original Budge				116.81		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36966	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	9.56
11/01/2012	GL_JOURNAL	PAY0276820	38037	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	9.56
TRAN TYPE	DESCRIPTION	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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00030	00	3995	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	38612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	9.56
11/30/2012	GL_JOURNAL	0000278855	43049	PYE	11/30/2012/GL Encumbrance Process/141724 ;LIFE for				0.00		0.00	68.21	0.00
Number of Transactions 5									19.92	116.81	0.00	68.21	28.68
Totals													
Number of Transactions 91									515.02	44,386.39	0.00	29,015.67	14,855.70
Account													
Totals 3000s													
Number of Transactions 100									182.48	117,853.39	0.00	71,915.61	45,755.30
Resource													
Totals 00030													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	101						1,611.00		0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	101						-1,611.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1764						3,221.00		0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205877	5						0.00		175.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205877	4						0.00		146.80	0.00	0.00
08/24/2012	REQ_PREENC	0000205877	3						0.00		318.15	0.00	0.00
08/24/2012	REQ_PREENC	0000205877	2						0.00		52.20	0.00	0.00
08/24/2012	REQ_PREENC	0000205877	1						0.00		206.80	0.00	0.00
08/24/2012	PO_POENC	0000188134	2	R0000205877	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00		0.00	56.25	0.00
08/24/2012	PO_POENC	0000188134	2	R0000205877	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00		0.00	56.25	0.00
08/24/2012	PO_POENC	0000188134	1	R0000205877	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00		-206.80	0.00	0.00
08/24/2012	PO_POENC	0000188134	1	R0000205877	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00		0.00	-222.83	0.00
08/24/2012	PO_POENC	0000188134	1	R0000205877	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00		0.00	222.83	0.00
08/24/2012	PO_POENC	0000188134	5	R0000205877	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00		-175.00	0.00	0.00
08/24/2012	PO_POENC	0000188134	5	R0000205877	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00		0.00	-188.56	0.00
08/24/2012	PO_POENC	0000188134	5	R0000205877	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00		0.00	188.55	0.00
08/24/2012	PO_POENC	0000188134	3	R0000205877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00		0.00	342.81	0.00
08/24/2012	PO_POENC	0000188134	2	R0000205877	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00		-52.20	0.00	0.00
08/24/2012	PO_POENC	0000188134	2	R0000205877	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00		0.00	-56.25	0.00
08/24/2012	PO_POENC	0000188134	5	R0000205877	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00		0.00	188.56	0.00
08/24/2012	PO_POENC	0000188134	4	R0000205877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00		-146.80	0.00	0.00
08/24/2012	PO_POENC	0000188134	4	R0000205877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00		0.00	-158.18	0.00
TRAN TYPE	DESCRIPTION	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0249 - Rowan Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
Number of Transactions 53							1,737.82	3,221.00	0.00	0.00	1,483.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	02500	00	2253	8100	0000	25000	8505	2013			
DeptID 0249 - Rowan Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS											
12/07/2012	GL_JOURNAL	PAY0279165	1549	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	102.96
Number of Transactions 1							Totals	-102.96	0.00	0.00	102.96
Number of Transactions 1							Account	Totals 2000s	-102.96	0.00	102.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	02500	00	3302	8100	0000	25000	8505	2013			
DeptID 0249 - Rowan Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified											
12/07/2012	GL_JOURNAL	PAY0279165	4776	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.49
Number of Transactions 1							Totals	-1.49	0.00	0.00	1.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	02500	00	3502	8100	0000	25000	8505	2013			
DeptID 0249 - Rowan Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd											
12/07/2012	GL_JOURNAL	PAY0279165	6706	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.13
12/10/2012	GL_JOURNAL	PUE0279349	6955	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	1.13
12/10/2012	GL_JOURNAL	PUE0279352	5635	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-1.13
Number of Transactions 3							Totals	-1.13	0.00	0.00	1.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	02500	00	3602	8100	0000	25000	8505	2013			
DeptID 0249 - Rowan Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified											
12/10/2012	GL BD JRNL	0000279379	69		11/30/2012/Open	\$0/		0.00	0.00	0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	02500	00	3602	8100	0000	25000	8505	2013					
DeptID 0249 - Rowan Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified													
12/10/2012	GL_JOURNAL	PWC0279354	6955	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	2.68
Number of Transactions 2							Totals		-2.68	0.00	0.00	0.00	2.68
Number of Transactions 6							Account	Totals 3000s	-5.30	0.00	0.00	0.00	5.30
Number of Transactions 7							Resource	Totals 02500	-108.26	0.00	0.00	0.00	108.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	92		10/12/2012/To create zero dollar budget strings/				0.00		0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	92		10/12/2012/Transfer of appropriations for Civic Ce				7.00		0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	92		10/15/2012/To create zero dollar budget strings/				0.00		0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	97		11/01/2012/Transfer appropriations from Reserves t				42.00		0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	92		10/12/2012/Transfer of appropriations for Civic Ce				-7.00		0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	92		11/15/2012/Transfer of appropriations for Civic Ce				7.00		0.00	0.00	0.00
Number of Transactions 6							Totals		49.00	49.00	0.00	0.00	0.00
Number of Transactions 6							Account	Totals 4000s	49.00	49.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	49.00	49.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	102		09/26/2012/Transfer appropriations for FY 12-13 08				2,160.07		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	102		09/26/2012/Transfer appropriations for FY 12-13 08				-2,160.07		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	102		09/26/2012/Transfer appropriations for FY 12-13 08				2,160.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
Number of Transactions 3									Totals	2,160.00	2,160.00	0.00	0.00
Number of Transactions 3									Account	Totals 4000s	2,160.00	2,160.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
11/28/2012	GL_BD_JRNL	0000278645	11		11/28/2012/Create zero dollar budgets for Field Tr				0.00		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278644	214	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12276				0.00		0.00	0.00	320.00
Number of Transactions 2									Totals	-320.00	0.00	0.00	320.00
Number of Transactions 2									Account	Totals 5000s	-320.00	0.00	320.00
Number of Transactions 5									Resource	Totals 08000	1,840.00	2,160.00	320.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	00	1107	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2322		07/01/2012/Load Board-approved 2013 Original Budge				19,001.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2323		07/01/2012/Load Board-approved 2013 Original Budge				35,318.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	483	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,324.51
08/29/2012	GL_JOURNAL	PAY0273117	437	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,324.51
09/28/2012	GL_JOURNAL	PAY0274827	469	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4,340.40
11/01/2012	GL_JOURNAL	PAY0276820	475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4,340.40
11/30/2012	GL_JOURNAL	PAY0278771	489	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4,340.40
11/30/2012	GL_JOURNAL	0000278855	359	PYE	11/30/2012/GL Encumbrance Process/129587 ;Salary f				0.00		0.00	30,382.80	0.00
Number of Transactions 8									Totals	8,265.98	54,319.00	0.00	15,670.22

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 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	Amount		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		30100	00	1162	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr															
10/08/2012	GL_BD_JRNL	0000275359	286		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	432	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	67.32			
11/01/2012	GL_JOURNAL	PAY0276820	2065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	134.64			
11/06/2012	GL_JOURNAL	PAY0277114	531	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	36.18			
11/30/2012	GL_JOURNAL	PAY0278771	2174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	36.18			
Number of Transactions 5									Totals	-274.32	0.00	0.00	274.32		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		30100	00	1192	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	767		07/01/2012/Load Board-approved 2013 Original Budge				7,800.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	7,800.00	7,800.00	0.00	0.00		
Number of Transactions 14									Account	Totals 1000s	15,791.66	62,119.00	0.00	30,382.80	15,944.54
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		30100	00	3101	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3729		07/01/2012/Load Board-approved 2013 Original Budge				5,124.83	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5962	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	109.27			
08/29/2012	GL_JOURNAL	PAY0273117	5513	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	109.27			
09/28/2012	GL_JOURNAL	PAY0274827	7979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	358.08			
10/08/2012	GL_JOURNAL	PAY0275275	2747	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	5.55			
11/01/2012	GL_JOURNAL	PAY0276820	8674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	369.19			
11/30/2012	GL_JOURNAL	PAY0278771	8812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	361.06			
11/30/2012	GL_JOURNAL	0000278855	5962	PYE	11/30/2012/GL Encumbrance Process/129587 ;STRS for				0.00	0.00	2,506.59	0.00			
Number of Transactions 8									Totals	1,305.82	5,124.83	0.00	2,506.59	1,312.42	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		30100	00	3201	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	00	3201	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	1023		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2416		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7331	PYE	11/30/2012/GL Encumbrance Process/128326 ;PERS_A f				0.00		0.00	2,117.08	0.00
Number of Transactions 3									Totals	-2,117.08	0.00	0.00	2,117.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3730		07/01/2012/Load Board-approved 2013 Original Budge				900.73		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9667	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	19.21
08/29/2012	GL_JOURNAL	PAY0273117	9336	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	19.20
09/28/2012	GL_JOURNAL	PAY0274827	12892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	62.95
10/08/2012	GL_JOURNAL	PAY0275275	4313	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	0.98
11/01/2012	GL_JOURNAL	PAY0276820	13769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	64.94
11/06/2012	GL_JOURNAL	PAY0277114	4869	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	0.52
11/30/2012	GL_JOURNAL	PAY0278771	13982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	63.47
11/30/2012	GL_JOURNAL	0000278855	10236	PYE	11/30/2012/GL Encumbrance Process/129587 ;FMED for				0.00		0.00	440.55	0.00
Number of Transactions 9									Totals	228.91	900.73	0.00	440.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	00	3421	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3695		07/01/2012/Load Board-approved 2013 Original Budge				103.82		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	9.89
11/01/2012	GL_JOURNAL	PAY0276820	18808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	9.89
11/30/2012	GL_JOURNAL	PAY0278771	19109	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	9.89
11/30/2012	GL_JOURNAL	0000278855	14502	PYE	11/30/2012/GL Encumbrance Process/128326 ;VISION f				0.00		0.00	72.67	0.00
Number of Transactions 5									Totals	1.48	103.82	0.00	72.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	00	3441	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	00	3441	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3696		07/01/2012/Load Board-approved 2013 Original Budge				752.85		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	82.70
11/01/2012	GL_JOURNAL	PAY0276820	22755	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	82.70
11/30/2012	GL_JOURNAL	PAY0278771	23113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	82.70
11/30/2012	GL_JOURNAL	0000278855	18444	PYE	11/30/2012/GL Encumbrance Process/129587 ;DENTAL f				0.00		0.00	527.00	0.00
Number of Transactions 5									Totals	-22.25	752.85	0.00	527.00
248.10													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	00	3461	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3657		07/01/2012/Load Board-approved 2013 Original Budge				9,348.73		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	906.71
11/01/2012	GL_JOURNAL	PAY0276820	26686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	906.71
11/30/2012	GL_JOURNAL	PAY0278771	27095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	906.71
11/30/2012	GL_JOURNAL	0000278855	22365	PYE	11/30/2012/GL Encumbrance Process/129587 ;MEDICA f				0.00		0.00	6,544.11	0.00
Number of Transactions 5									Totals	84.49	9,348.73	0.00	6,544.11
2,720.13													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30100	00	3501	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3658		07/01/2012/Load Board-approved 2013 Original Budge				1,000.12		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13596	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	14.57
08/07/2012	GL_JOURNAL	PUE0271752	1423	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	21.32
08/07/2012	GL_JOURNAL	0000271834	1423	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-21.32
08/08/2012	GL_JOURNAL	PUE0271936	1434	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	21.32
08/08/2012	GL_JOURNAL	PUE0271937	1191	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-14.57
08/29/2012	GL_JOURNAL	PAY0273117	13234	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	14.57
09/10/2012	GL_JOURNAL	PUE0273713	1161	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	21.32
09/10/2012	GL_JOURNAL	PUE0273714	1083	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-14.57
09/28/2012	GL_JOURNAL	PAY0274827	30007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	47.75
10/08/2012	GL_JOURNAL	PUE0275351	2068	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	1.08
10/08/2012	GL_JOURNAL	PUE0275351	2069	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	69.88
10/08/2012	GL_JOURNAL	PUE0275352	1797	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-47.75
TRAN TYPE	DESCRIPTION	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 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	30100	00	3501	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif															
10/08/2012	GL_JOURNAL	PUE0275352	1798	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-0.74			
10/08/2012	GL_JOURNAL	PAY0275275	6446	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.74			
11/01/2012	GL_JOURNAL	PAY0276820	30945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	49.23			
11/06/2012	GL_JOURNAL	PAY0277114	7266	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.40			
11/07/2012	GL_JOURNAL	PUE0277188	1931	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-49.23			
11/07/2012	GL_JOURNAL	PUE0277188	1932	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.40			
11/07/2012	GL_JOURNAL	PUE0277189	2364	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.40			
11/07/2012	GL_JOURNAL	PUE0277189	2365	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.48			
11/07/2012	GL_JOURNAL	PUE0277189	2366	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	47.74			
11/30/2012	GL_JOURNAL	PAY0278771	31413	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	48.15			
11/30/2012	GL_JOURNAL	0000278855	26310	PYE	11/30/2012/GL Encumbrance Process/129587 ;UNEMP fo				0.00	0.00	489.16	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2205	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.40			
12/10/2012	GL_JOURNAL	PUE0279349	2206	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	47.74			
12/10/2012	GL_JOURNAL	PUE0279352	1833	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-48.15			
Number of Transactions 27									Totals	299.60	1,000.12	0.00	489.16	211.36	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	30100	00	3601	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	3374		07/01/2012/Load Board-approved 2013 Original Budge				1,615.10	0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1423	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	34.44			
08/07/2012	GL_JOURNAL	0000271845	1423	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-34.44			
08/08/2012	GL_JOURNAL	PWC0271940	1434	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	34.44			
09/10/2012	GL_JOURNAL	PWC0273715	1161	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	34.44			
10/08/2012	GL_JOURNAL	PWC0275353	2069	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	112.85			
10/08/2012	GL_JOURNAL	PWC0275353	2068	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.75			
11/07/2012	GL_JOURNAL	PWC0277190	2364	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.94			
11/07/2012	GL_JOURNAL	PWC0277190	2365	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50			
11/07/2012	GL_JOURNAL	PWC0277190	2366	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	112.85			
11/30/2012	GL_JOURNAL	0000278855	30647	PYE	11/30/2012/GL Encumbrance Process/129587 ;WKRCMP f				0.00	0.00	789.95	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2205	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.94			
12/10/2012	GL_JOURNAL	PWC0279354	2206	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	112.85			
Number of Transactions 13									Totals	410.59	1,615.10	0.00	789.95	414.56	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	30100	00	3701	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3527		07/01/2012/Load Board-approved 2013 Original Budge				532.87	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1013	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	12.99	
09/10/2012	GL_JOURNAL	PRM0273711	957	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	12.99	
10/08/2012	GL_JOURNAL	PRM0275350	1119	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	42.58	
11/07/2012	GL_JOURNAL	PRM0277187	1134	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	42.58	
11/30/2012	GL_JOURNAL	0000278855	34984	PYE	11/30/2012/GL Encumbrance Process/129587 ;RM01 for				0.00	0.00	298.05	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1175	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	42.58	

Number of Transactions 7					Totals				81.10	532.87	0.00	298.05	153.72	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	30100	00	3985	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3528		07/01/2012/Load Board-approved 2013 Original Budge				86.37	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	5.99	
11/01/2012	GL_JOURNAL	PAY0276820	36058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	5.99	
11/30/2012	GL_JOURNAL	PAY0278771	36622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	5.99	
11/30/2012	GL_JOURNAL	0000278855	41157	PYE	11/30/2012/GL Encumbrance Process/129587 ;LIFE for				0.00	0.00	48.31	0.00		

Number of Transactions 5					Totals				20.09	86.37	0.00	48.31	17.97	

Number of Transactions 87					Account	Totals 3000s				292.75	19,465.42	0.00	13,833.47	5,339.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	940		07/01/2012/Load Preliminary budget (25% of SBB budge				17.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	940		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-17.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1765		07/01/2012/Load Board-approved 2013 Original Budge				69.50	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000178792	1	No REQ.	OFFICE DEPOT/Lexmark(TM) 23/24 (18C1727) Black/Col				0.00	0.00	2.55	0.00		
07/20/2012	PO_POENC	0000178792	1	No REQ.	OFFICE DEPOT/Lexmark(TM) 23/24 (18C1727) Black/Col				0.00	0.00	-2.55	0.00		
07/20/2012	PO_POENC	0000178792	1	No REQ.	OFFICE DEPOT/Lexmark(TM) 23/24 (18C1727) Black/Col				0.00	0.00	0.00	0.00		
10/03/2012	REQ_PREENC	0000210143	1		Office Depot/126287/HP 56/57 Black/Tricolor Ink Ca				0.00	54.78	0.00	0.00		
10/03/2012	REQ_PREENC	0000210143	2		Office Depot/126287/HP 20 Black Ink Cartridge (C66				0.00	73.24	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249		30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/03/2012	REQ_PREENC	0000210143	3		Office Depot/126287/PGI-220/CLI-221 ChromaLife 100				0.00	57.10	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	4		Office Depot/126287/GBC(R) Laminating Film Rolls 1				0.00	63.98	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	5		Office Depot/126287/Hoffman Tech Preserve 845-05A-				0.00	118.82	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	20		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	13.50	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	19		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.80	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	18		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	7.00	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	17		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.80	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	16		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	10.70	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	15		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr				0.00	9.85	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	14		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.85	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	13		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.75	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	12		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.75	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	11		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.90	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	10		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.90	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	9		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	27.20	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	8		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.75	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	7		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	13.50	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	6		Office Depot/126287/Scotch(R) Magic(TM) 810 Tape 3				0.00	46.78	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	21		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.80	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	22		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.80	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	23		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	6.80	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	24		Office Depot/126287/Riverside(R) Groundwood 100 Re				0.00	7.00	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	28		Office Depot/126287/Ticonderoga(R) Beginners Yello				0.00	7.20	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	27		Office Depot/126287/Office Depot(R) Brand Pink Bev				0.00	4.80	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	26		Office Depot/126287/Sargent Art Crayons Tuck Box O				0.00	5.25	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	25		Office Depot/126287/Crayola(R) Conical-Tip Markers				0.00	9.05	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	31		Office Depot/126287/3M(TM) Highland(TM) Masking Ta				0.00	5.25	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	30		Office Depot/126287/Office Depot(R) Brand Paper Cl				0.00	1.38	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	29		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz				0.00	8.70	0.00	0.00	
10/03/2012	REQ_PREENC	0000210143	32		Office Depot/126287/FORAY(R) 60 Recycled Red amp;				0.00	21.50	0.00	0.00	
10/03/2012	REQ_PREENC	0000210175	2		/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I1362				0.00	0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191768	27	R0000210143	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras				0.00	-4.80	0.00	0.00	
10/04/2012	PO_POENC	0000191768	28	R0000210143	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	0.00	7.76	0.00	
10/04/2012	PO_POENC	0000191768	32	R0000210143	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru				0.00	-21.50	0.00	0.00	
10/04/2012	PO_POENC	0000191768	32	R0000210143	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru				0.00	0.00	23.17	0.00	
10/04/2012	PO_POENC	0000191768	31	R0000210143	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x				0.00	-5.25	0.00	0.00	
10/04/2012	PO_POENC	0000191768	22	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00	7.33	0.00	
TRAN TYPE	DESCRIPTION	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/04/2012	PO_POENC	0000191768	21	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.80	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	20	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	14.55	0.00	0.00
10/04/2012	PO_POENC	0000191768	19	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.80	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	18	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	7.54	0.00	0.00
10/04/2012	PO_POENC	0000191768	17	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.80	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	16	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	11.53	0.00	0.00
10/04/2012	PO_POENC	0000191768	15	R0000210143	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00	-9.85	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	26	R0000210143	OFFICE DEPOT/Sargent Art	Crayons Tuck Box Of 8			0.00	0.00	5.66	0.00	0.00
10/04/2012	PO_POENC	0000191768	25	R0000210143	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00	-9.05	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	30	R0000210143	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.			0.00	0.00	1.49	0.00	0.00
10/04/2012	PO_POENC	0000191768	29	R0000210143	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear			0.00	-8.70	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	9	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	29.31	0.00	0.00
10/04/2012	PO_POENC	0000191768	10	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	7.43	0.00	0.00
10/04/2012	PO_POENC	0000191768	9	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-27.20	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	12	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.75	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	11	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	7.43	0.00	0.00
10/04/2012	PO_POENC	0000191768	10	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.90	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	14	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	7.38	0.00	0.00
10/04/2012	PO_POENC	0000191768	13	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.75	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	13	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	7.27	0.00	0.00
10/04/2012	PO_POENC	0000191768	4	R0000210143	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00	0.00	68.94	0.00	0.00
10/04/2012	PO_POENC	0000191768	6	R0000210143	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10			0.00	-46.78	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	6	R0000210143	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10			0.00	0.00	50.41	0.00	0.00
10/04/2012	PO_POENC	0000191768	5	R0000210143	OFFICE DEPOT/Hoffman Tech	Preserve 845-05A-HTI (HP			0.00	-118.82	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	3	R0000210143	OFFICE DEPOT/PGI-220/CL	I-221 ChromaLife 100 Black/			0.00	-57.10	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	2	R0000210143	OFFICE DEPOT/HP 20	Black Ink Cartridge (C6614D)			0.00	0.00	78.92	0.00	0.00
10/04/2012	PO_POENC	0000191768	1	R0000210143	OFFICE DEPOT/HP 56/57	Black/Tricolor Ink Cartridge			0.00	-54.78	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	8	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.75	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	8	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	7.27	0.00	0.00
10/04/2012	PO_POENC	0000191768	7	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-13.50	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	7	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	14.55	0.00	0.00
10/04/2012	PO_POENC	0000191768	25	R0000210143	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00	0.00	9.75	0.00	0.00
10/04/2012	PO_POENC	0000191768	24	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-7.00	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	24	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	7.54	0.00	0.00
10/04/2012	PO_POENC	0000191768	23	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.80	0.00	0.00	0.00
10/04/2012	PO_POENC	0000191768	23	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	7.33	0.00	0.00
10/04/2012	PO_POENC	0000191768	22	R0000210143	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.80	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/04/2012	PO_POENC	0000191768	29	R0000210143	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear				0.00	0.00	9.37	0.00		
10/04/2012	PO_POENC	0000191768	28	R0000210143	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00	-7.20	0.00	0.00		
10/04/2012	PO_POENC	0000191768	27	R0000210143	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras				0.00	0.00	5.17	0.00		
10/04/2012	PO_POENC	0000191768	26	R0000210143	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 8				0.00	-5.25	0.00	0.00		
10/04/2012	PO_POENC	0000191768	21	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00	7.33	0.00		
10/04/2012	PO_POENC	0000191768	20	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-13.50	0.00	0.00		
10/04/2012	PO_POENC	0000191768	12	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00	7.27	0.00		
10/04/2012	PO_POENC	0000191768	11	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-6.90	0.00	0.00		
10/04/2012	PO_POENC	0000191768	19	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00	7.33	0.00		
10/04/2012	PO_POENC	0000191768	18	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-7.00	0.00	0.00		
10/04/2012	PO_POENC	0000191768	31	R0000210143	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x				0.00	0.00	5.66	0.00		
10/04/2012	PO_POENC	0000191768	30	R0000210143	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.				0.00	-1.38	0.00	0.00		
10/04/2012	PO_POENC	0000191768	17	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00	7.33	0.00		
10/04/2012	PO_POENC	0000191768	16	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-10.70	0.00	0.00		
10/04/2012	PO_POENC	0000191768	15	R0000210143	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	10.61	0.00		
10/04/2012	PO_POENC	0000191768	14	R0000210143	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-6.85	0.00	0.00		
10/04/2012	PO_POENC	0000191768	5	R0000210143	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP				0.00	0.00	128.03	0.00		
10/04/2012	PO_POENC	0000191768	4	R0000210143	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00	-63.98	0.00	0.00		
10/04/2012	PO_POENC	0000191768	3	R0000210143	OFFICE DEPOT/PGI-220/CLI-221 ChromaLife 100 Black/				0.00	0.00	61.53	0.00		
10/04/2012	PO_POENC	0000191768	2	R0000210143	OFFICE DEPOT/HP 20 Black Ink Cartridge (C6614D)				0.00	-73.24	0.00	0.00		
10/04/2012	PO_POENC	0000191768	1	R0000210143	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Cartridge				0.00	0.00	59.03	0.00		
10/08/2012	GL_BD_JRNL	CO00275339	39		10/08/2012/Transfer appropriation in ESEA Title 1				3.00	0.00	0.00	0.00		
10/08/2012	AP_VOUCHER	00637893	1	P0000191768	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00	0.00	29.31		
10/08/2012	AP_VOUCHER	00637893	1	P0000191768	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00	-29.31	0.00		
10/08/2012	AP_VOUCHER	00637895	3	P0000191768	OFFICE DEPOT/PGI-220/CLI-221 ChromaLife 100				0.00	0.00	0.00	61.53		
10/08/2012	AP_VOUCHER	00637895	2	P0000191768	OFFICE DEPOT/HP 20 Black Ink Cartridge (C66				0.00	0.00	-78.92	0.00		
10/08/2012	AP_VOUCHER	00637895	9	P0000191768	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00	-7.43	0.00		
10/08/2012	AP_VOUCHER	00637895	11	P0000191768	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00	0.00	7.27		
10/08/2012	AP_VOUCHER	00637895	15	P0000191768	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00	0.00	7.33		
10/08/2012	AP_VOUCHER	00637895	1	P0000191768	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca				0.00	0.00	-59.03	0.00		
10/08/2012	AP_VOUCHER	00637895	2	P0000191768	OFFICE DEPOT/HP 20 Black Ink Cartridge (C66				0.00	0.00	0.00	78.92		
10/08/2012	AP_VOUCHER	00637895	15	P0000191768	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00	-7.33	0.00		
10/08/2012	AP_VOUCHER	00637895	16	P0000191768	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00	0.00	7.54		
10/08/2012	AP_VOUCHER	00637895	24	P0000191768	OFFICE DEPOT/Sargent Art Crayons Tuck Box				0.00	0.00	0.00	5.66		
10/08/2012	AP_VOUCHER	00637895	23	P0000191768	OFFICE DEPOT/Crayola(R) Conical-Tip Markers				0.00	0.00	-9.75	0.00		
10/08/2012	AP_VOUCHER	00637895	9	P0000191768	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00	0.00	7.43		
10/08/2012	AP_VOUCHER	00637895	8	P0000191768	OFFICE DEPOT/Riverside(R) Groundwood 100 Re				0.00	0.00	-7.43	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												PO_RAENC	Receipt Accrual Encumbrance	
												PO_RAEXP	Receipt Accrual Expenes	
												REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/08/2012	AP_VOUCHER	00637895	8	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	7.43
10/08/2012	AP_VOUCHER	00637895	7	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.27	0.00
10/08/2012	AP_VOUCHER	00637895	1	P0000191768	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca				0.00	0.00	0.00	0.00	59.03
10/08/2012	AP_VOUCHER	00637895	10	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.27	0.00
10/08/2012	AP_VOUCHER	00637895	10	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	7.27
10/08/2012	AP_VOUCHER	00637895	14	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-11.53	0.00
10/08/2012	AP_VOUCHER	00637895	14	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	11.53
10/08/2012	AP_VOUCHER	00637895	13	P0000191768	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr			0.00	0.00	0.00	-10.61	0.00
10/08/2012	AP_VOUCHER	00637895	13	P0000191768	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr			0.00	0.00	0.00	0.00	10.61
10/08/2012	AP_VOUCHER	00637895	12	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.38	0.00
10/08/2012	AP_VOUCHER	00637895	12	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	7.38
10/08/2012	AP_VOUCHER	00637895	11	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.27	0.00
10/08/2012	AP_VOUCHER	00637895	29	P0000191768	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta				0.00	0.00	0.00	-5.66	0.00
10/08/2012	AP_VOUCHER	00637895	30	P0000191768	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;			0.00	0.00	0.00	0.00	23.17
10/08/2012	AP_VOUCHER	00637895	30	P0000191768	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;			0.00	0.00	0.00	-23.17	0.00
10/08/2012	AP_VOUCHER	00637895	25	P0000191768	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev			0.00	0.00	0.00	0.00	5.17
10/08/2012	AP_VOUCHER	00637895	24	P0000191768	OFFICE DEPOT/Sargent Art Crayons Tuck Box				0.00	0.00	0.00	-5.66	0.00
10/08/2012	AP_VOUCHER	00637895	23	P0000191768	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers			0.00	0.00	0.00	0.00	9.75
10/08/2012	AP_VOUCHER	00637895	22	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.54	0.00
10/08/2012	AP_VOUCHER	00637895	22	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	7.54
10/08/2012	AP_VOUCHER	00637895	21	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.33	0.00
10/08/2012	AP_VOUCHER	00637895	21	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	7.33
10/08/2012	AP_VOUCHER	00637895	20	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.33	0.00
10/08/2012	AP_VOUCHER	00637895	20	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	7.33
10/08/2012	AP_VOUCHER	00637895	19	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.33	0.00
10/08/2012	AP_VOUCHER	00637895	19	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	7.33
10/08/2012	AP_VOUCHER	00637895	18	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-14.55	0.00
10/08/2012	AP_VOUCHER	00637895	18	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	14.55
10/08/2012	AP_VOUCHER	00637895	17	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.33	0.00
10/08/2012	AP_VOUCHER	00637895	17	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	0.00	7.33
10/08/2012	AP_VOUCHER	00637895	16	P0000191768	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	-7.54	0.00
10/08/2012	AP_VOUCHER	00637895	29	P0000191768	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta				0.00	0.00	0.00	0.00	5.66
10/08/2012	AP_VOUCHER	00637895	28	P0000191768	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl			0.00	0.00	0.00	-1.49	0.00
10/08/2012	AP_VOUCHER	00637895	28	P0000191768	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl			0.00	0.00	0.00	0.00	1.49
10/08/2012	AP_VOUCHER	00637895	27	P0000191768	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O				0.00	0.00	0.00	-9.37	0.00
10/08/2012	AP_VOUCHER	00637895	27	P0000191768	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O				0.00	0.00	0.00	0.00	9.37
10/08/2012	AP_VOUCHER	00637895	26	P0000191768	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello			0.00	0.00	0.00	-7.76	0.00
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/19/2012	AP_VOUCHER	00646113	3	P0000194806	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar				0.00		0.00	0.00	36.26	
11/19/2012	AP_VOUCHER	00646113	3	P0000194806	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar				0.00		0.00	-36.26	0.00	
11/19/2012	AP_VOUCHER	00646113	4	P0000194806	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O				0.00		0.00	0.00	62.50	
11/19/2012	AP_VOUCHER	00646113	4	P0000194806	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O				0.00		0.00	-62.50	0.00	
11/19/2012	AP_VOUCHER	00646113	5	P0000194806	OFFICE DEPOT/Office Depot(R) Brand Security				0.00		0.00	0.00	54.68	
11/19/2012	AP_VOUCHER	00646113	5	P0000194806	OFFICE DEPOT/Office Depot(R) Brand Security				0.00		0.00	-54.68	0.00	
11/19/2012	AP_VOUCHER	00646113	6	P0000194806	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9				0.00		0.00	0.00	29.98	
11/19/2012	AP_VOUCHER	00646113	6	P0000194806	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9				0.00		0.00	-29.98	0.00	
11/19/2012	AP_VOUCHER	00646113	7	P0000194806	OFFICE DEPOT/HP 22 Tricolor Ink Cartridge (0.00		0.00	0.00	19.06	
11/19/2012	AP_VOUCHER	00646113	7	P0000194806	OFFICE DEPOT/HP 22 Tricolor Ink Cartridge (0.00		0.00	-19.06	0.00	
Number of Transactions 203									Totals	-906.45	72.50	0.00	978.93	
Number of Transactions 203									Account	Totals 4000s	-906.45	72.50	0.00	978.93
Number of Transactions 304									Resource	Totals 30100	15,177.96	81,656.92	0.00	22,262.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	30103	00	2281	2495	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	768		07/01/2012/Load Board-approved 2013 Original Budge				242.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1884	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	64.60	
Number of Transactions 2									Totals	177.40	242.00	0.00	64.60	
Number of Transactions 2									Account	Totals 2000s	177.40	242.00	0.00	64.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	30103	00	3202	2495	0000	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3731		07/01/2012/Load Board-approved 2013 Original Budge				26.43		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30103	00	3202	2495	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	26.43	26.43	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30103	00	3302	2495	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3697					07/01/2012/Load Board-approved 2013 Original Budge	18.51		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5382	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	4.95
Number of Transactions 2									Totals	13.56	18.51	0.00	4.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30103	00	3502	2495	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3375					07/01/2012/Load Board-approved 2013 Original Budge	3.90		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6471	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	1.04
10/08/2012	GL_JOURNAL	PUE0275352	5527	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-0.72
10/08/2012	GL_JOURNAL	PAY0275275	7517	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	0.72
Number of Transactions 4									Totals	2.86	3.90	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3376					07/01/2012/Load Board-approved 2013 Original Budge	6.29		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6471	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	1.68
Number of Transactions 2									Totals	4.61	6.29	0.00	1.68
Number of Transactions 9									Account	Totals 3000s	47.46	55.13	0.00
												0.00	7.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount			
<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249		30103	00	4301	2495	0000	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies																
04/25/2012	GL_BD_JRNL	PRE0263828	941		07/01/2012/Load Preliminary budget (25% of SBB budge				61.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	941		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-61.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1766		07/01/2012/Load Board-approved 2013 Original Budge				244.87	0.00	0.00	0.00				
10/24/2012	GL_JOURNAL	PCD0276316	814	LINDA CARR	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	22.37				
10/24/2012	GL_JOURNAL	PCD0276316	815	LINDA CARR	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	38.01				
Number of Transactions 5									Totals	184.49	244.87	0.00	60.38			
<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249		30103	00	4304	2495	0000	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies																
04/25/2012	GL_BD_JRNL	PRE0263828	942		07/01/2012/Load Preliminary budget (25% of SBB budge				100.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	942		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-100.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1767		07/01/2012/Load Board-approved 2013 Original Budge				400.00	0.00	0.00	0.00				
11/28/2012	GL_JOURNAL	PCD0278660	676	LINDA CARR	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	28.04				
Number of Transactions 4									Totals	371.96	400.00	0.00	28.04			
Number of Transactions 9									Account	Totals 4000s	556.45	644.87	0.00	88.42		
<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249		30103	00	5726	2700	7110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage																
04/25/2012	GL_BD_JRNL	PRE0263828	3033		07/01/2012/Load Preliminary budget (25% of SBB budge				15.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	3033		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-15.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1768		07/01/2012/Load Board-approved 2013 Original Budge				60.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	60.00	60.00	0.00	0.00			
<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249		30103	00	5733	2495	0000	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper																
04/25/2012 GL BD JRNL PRE0263828 3034									07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	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 Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	30103	00	5733	2495	0000	01000	0000	2013		
	DeptID 0249 - Rowan Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										
	07/02/2012	GL_BD_JRNL	PRE0268275	3034		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	1769		07/01/2012/Load Board-approved 2013 Original Budge		300.00	0.00	0.00	0.00

	Number of Transactions	3				Totals		300.00	300.00	0.00	0.00

	Number of Transactions	6			Account	Totals 5000s		360.00	360.00	0.00	0.00

	Number of Transactions	26			Resource	Totals 30103		1,141.31	1,302.00	0.00	160.69
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	33100	00	2104	1110	5730	01000	4104	2013		
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
	07/02/2012	GL_BD_JRNL	ORG0268279	1671		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	3937	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,211.94
	11/01/2012	GL_JOURNAL	PAY0276820	4419	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,211.94
	11/30/2012	GL_JOURNAL	PAY0278771	4495	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,211.94
	11/30/2012	GL_JOURNAL	0000278855	2934	PYE	11/30/2012/GL Encumbrance Process/132609 ;Salary f		0.00	0.00	15,483.56	0.00

	Number of Transactions	5				Totals		-1,096.38	21,023.00	0.00	15,483.56

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	33100	00	2104	1110	5750	01000	4216	2013		
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
	07/02/2012	GL_BD_JRNL	ORG0268279	1672		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	3939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,097.05

	Number of Transactions	2				Totals		20,427.95	22,525.00	0.00	2,097.05
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	33100	00	2154	1110	5730	01000	4104	2013		
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
	09/28/2012	GL BD JRNL	0000274832	716		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	2154	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2012	GL_JOURNAL	PAY0274827	4372	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	307.23
11/06/2012	GL_JOURNAL	PAY0277114	1762	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	512.05
11/30/2012	GL_JOURNAL	PAY0278771	4964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	614.46
Number of Transactions 4									Totals	-1,433.74	0.00	0.00	1,433.74

Number of Transactions 11									Account	Totals 2000s	17,897.83	43,548.00	10,166.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3202	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3732		07/01/2012/Load Board-approved 2013 Original Budge				2,296.35		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10521	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	252.54
11/01/2012	GL_JOURNAL	PAY0276820	11327	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	252.54
11/30/2012	GL_JOURNAL	PAY0278771	11496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	252.54
11/30/2012	GL_JOURNAL	0000278855	8309	PYE	11/30/2012/GL Encumbrance Process/132609 ;PERS_A f				0.00		0.00	1,767.76	0.00
Number of Transactions 5									Totals	-229.03	2,296.35	0.00	757.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3733		07/01/2012/Load Board-approved 2013 Original Budge				2,460.38		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	239.42
Number of Transactions 2									Totals	2,220.96	2,460.38	0.00	239.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3302	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3698		07/01/2012/Load Board-approved 2013 Original Budge				1,608.27		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	192.71
11/01/2012	GL_JOURNAL	PAY0276820	16489	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	169.21
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3302	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
11/06/2012	GL_JOURNAL	PAY0277114	6103	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	39.17
11/30/2012	GL_JOURNAL	PAY0278771	16746	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	216.23
11/30/2012	GL_JOURNAL	0000278855	12518	PYE	11/30/2012/GL Encumbrance Process/132609 ;OASDI fo				0.00		0.00	1,184.49	0.00
Number of Transactions 6									Totals	-193.54	1,608.27	0.00	1,184.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3699		07/01/2012/Load Board-approved 2013 Original Budge				1,723.14		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15503	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	160.43
Number of Transactions 2									Totals	1,562.71	1,723.14	0.00	160.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3431	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3700		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19783	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21074	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16551	PYE	11/30/2012/GL Encumbrance Process/132609 ;VISION f				0.00		0.00	94.50	0.00
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3701		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.86
Number of Transactions 2									Totals	122.14	135.00	0.00	12.86
<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>	<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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	33100	00	3451	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3659		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24707	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	25073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20494	PYE	11/30/2012/GL Encumbrance Process/132609 ;DENTAL f				0.00		0.00	685.30	0.00
Number of Transactions 5									Totals	-28.92	979.00	0.00	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3660		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	39.40
Number of Transactions 2									Totals	939.60	979.00	0.00	39.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	33100	00	3471	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3661		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27732	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	29038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24400	PYE	11/30/2012/GL Encumbrance Process/132609 ;MEDICA f				0.00		0.00	8,509.90	0.00
Number of Transactions 5									Totals	109.86	12,157.00	0.00	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	33100	00	3471	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3662		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,179.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		33100	00	3471	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
Number of Transactions 2									Totals	10,977.92	12,157.00	0.00	0.00	1,179.08
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		33100	00	3502	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3377		07/01/2012/Load Board-approved 2013 Original Budge				338.47	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	27.71	
10/08/2012	GL_JOURNAL	PUE0275351	6472	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	4.95	
10/08/2012	GL_JOURNAL	PUE0275351	6473	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	35.61	
10/08/2012	GL_JOURNAL	PUE0275352	5528	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-27.71	
11/01/2012	GL_JOURNAL	PAY0276820	33709	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	24.33	
11/06/2012	GL_JOURNAL	PAY0277114	8498	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	5.63	
11/07/2012	GL_JOURNAL	PUE0277188	5928	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-24.33	
11/07/2012	GL_JOURNAL	PUE0277188	5929	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-5.63	
11/07/2012	GL_JOURNAL	PUE0277189	7308	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	5.63	
11/07/2012	GL_JOURNAL	PUE0277189	7309	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	24.33	
11/30/2012	GL_JOURNAL	PAY0278771	34222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	31.09	
11/30/2012	GL_JOURNAL	0000278855	28642	PYE	11/30/2012/GL Encumbrance Process/132609 ;UNEMP fo				0.00	0.00	170.32	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6956	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	6.76	
12/10/2012	GL_JOURNAL	PUE0279349	6957	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	24.33	
12/10/2012	GL_JOURNAL	PUE0279352	5636	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-31.09	
Number of Transactions 16									Totals	66.54	338.47	0.00	170.32	101.61
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		33100	00	3502	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3378		07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	23.06	
10/08/2012	GL_JOURNAL	PUE0275351	6474	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	33.76	
10/08/2012	GL_JOURNAL	PUE0275352	5529	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-23.06	
Number of Transactions 4									Totals	328.89	362.65	0.00	0.00	33.76
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3602	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3379		07/01/2012/Load Board-approved 2013 Original Budge				546.60		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6472	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	7.99
10/08/2012	GL_JOURNAL	PWC0275353	6473	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	57.51
11/07/2012	GL_JOURNAL	PWC0277190	7308	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	13.31
11/07/2012	GL_JOURNAL	PWC0277190	7309	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	57.51
11/30/2012	GL_JOURNAL	0000278855	32979	PYE	11/30/2012/GL Encumbrance Process/132609 ;WKRCMP f				0.00		0.00	402.57	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6956	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	15.98
12/10/2012	GL_JOURNAL	PWC0279354	6957	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	57.51
Number of Transactions 8									Totals	-65.78	546.60	0.00	402.57
209.81													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3602	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3380		07/01/2012/Load Board-approved 2013 Original Budge				585.64		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6474	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	54.52
Number of Transactions 2									Totals	531.12	585.64	0.00	0.00
54.52													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3702	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3529		07/01/2012/Load Board-approved 2013 Original Budge				32.17		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3485	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	3.38
11/07/2012	GL_JOURNAL	PRM0277187	3499	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	3.38
11/30/2012	GL_JOURNAL	0000278855	37316	PYE	11/30/2012/GL Encumbrance Process/132609 ;RM05 for				0.00		0.00	23.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3546	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	3.38
Number of Transactions 5									Totals	-1.66	32.17	0.00	23.69
10.14													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3530		07/01/2012/Load Board-approved 2013 Original Budge				34.46		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 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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	33100	00	3702	1110	5750	01000	4216	2013		
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
	10/08/2012	GL_JOURNAL	PRM0275350	3486	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.21
	Number of Transactions 2						Totals	31.25	34.46	0.00	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	33100	00	3802	1110	5730	01000	4104	2013		
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	1024		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	0000278855	39172	PYE	11/30/2012/GL Encumbrance Process/132609 ;PERS_B f		0.00	0.00	212.28	0.00
	Number of Transactions 2						Totals	-212.28	0.00	212.28	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	33100	00	3802	1110	5750	01000	4216	2013		
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	1025		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	33100	00	3995	1110	5730	01000	4104	2013		
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268288	752		07/01/2012/Load Board-approved 2013 Original Budge		33.43	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	36960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.16
	11/01/2012	GL_JOURNAL	PAY0276820	38032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.16
	11/30/2012	GL_JOURNAL	PAY0278771	38607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.16
	11/30/2012	GL_JOURNAL	0000278855	43308	PYE	11/30/2012/GL Encumbrance Process/132609 ;LIFE for		0.00	0.00	24.62	0.00
	Number of Transactions 5						Totals	2.33	33.43	0.00	6.48
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	33100	00	3995	1110	5750	01000	4216	2013		
	DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenes	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	33100	00	3995	1110	5750	01000	4216	2013							
DeptID 0249 - Rowan Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268288	753		07/01/2012/Load Board-approved 2013 Original Budge				35.81		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36962	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2.57		
									-----	-----	-----	-----	-----		
Number of Transactions 2				Totals				33.24	35.81	0.00	0.00	2.57			
Number of Transactions 83				Account	Totals 3000s				16,197.27	36,599.37	0.00	13,075.43	7,326.67		
Number of Transactions 94				Resource	Totals 33100				34,095.10	80,147.37	0.00	28,558.99	17,493.28		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	42030	00	1109	1000	4760	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In															
07/02/2012	GL_BD_JRNL	ORG0268276	5718		07/01/2012/Load Board-approved 2013 Original Budge				18,809.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1172	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,637.84		
08/29/2012	GL_JOURNAL	PAY0273117	1135	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,637.84		
09/28/2012	GL_JOURNAL	PAY0274827	1348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,637.84		
11/01/2012	GL_JOURNAL	PAY0276820	1368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	PAY0278771	1372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	0000278855	1307	PYE	11/30/2012/GL Encumbrance Process/118383 ;Salary f				0.00		0.00	11,464.87	0.00		
									-----	-----	-----	-----	-----		
Number of Transactions 7				Totals				-845.07	18,809.00	0.00	11,464.87	8,189.20			
Number of Transactions 7				Account	Totals 1000s				-845.07	18,809.00	0.00	11,464.87	8,189.20		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	42030	00	3101	1000	4760	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3734		07/01/2012/Load Board-approved 2013 Original Budge				1,551.74		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5964	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	135.12		
08/29/2012	GL_JOURNAL	PAY0273117	5515	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	135.12		
09/28/2012	GL_JOURNAL	PAY0274827	7981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	135.12		
11/01/2012	GL_JOURNAL	PAY0276820	8676	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	135.12		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
11/30/2012	GL_JOURNAL	PAY0278771	8814	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	135.12
11/30/2012	GL_JOURNAL	0000278855	6161	PYE	11/30/2012/GL Encumbrance Process/118383 ;STRS for				0.00		0.00	945.85	0.00
Number of Transactions 7									Totals	-69.71	1,551.74	0.00	945.85
675.60													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	42030	00	3301	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3735		07/01/2012/Load Board-approved 2013 Original Budge				272.73		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9669	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	23.75
08/29/2012	GL_JOURNAL	PAY0273117	9338	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	23.75
09/28/2012	GL_JOURNAL	PAY0274827	12894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	23.76
11/01/2012	GL_JOURNAL	PAY0276820	13771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	23.78
11/30/2012	GL_JOURNAL	PAY0278771	13984	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	23.76
11/30/2012	GL_JOURNAL	0000278855	10424	PYE	11/30/2012/GL Encumbrance Process/118383 ;FMED for				0.00		0.00	166.24	0.00
Number of Transactions 7									Totals	-12.31	272.73	0.00	166.24
118.80													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	42030	00	3421	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3702		07/01/2012/Load Board-approved 2013 Original Budge				33.75		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3.21
11/01/2012	GL_JOURNAL	PAY0276820	18810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.21
11/30/2012	GL_JOURNAL	PAY0278771	19111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3.21
11/30/2012	GL_JOURNAL	0000278855	14697	PYE	11/30/2012/GL Encumbrance Process/118383 ;VISION f				0.00		0.00	23.63	0.00
Number of Transactions 5									Totals	0.49	33.75	0.00	23.63
9.63													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	42030	00	3441	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3703		07/01/2012/Load Board-approved 2013 Original Budge				244.75		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	26.88
TRAN TYPE	DESCRIPTION	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 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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	42030	00	3441	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	22757	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	26.88
11/30/2012	GL_JOURNAL	PAY0278771	23115	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	26.88
11/30/2012	GL_JOURNAL	0000278855	18639	PYE	11/30/2012/GL	Encumbrance Process/118383	;DENTAL f		0.00		0.00	171.33	0.00
Number of Transactions 5									-7.22	244.75	0.00	171.33	80.64
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	42030	00	3461	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3663		07/01/2012/Load	Board-approved 2013	Original Budge		3,039.25		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25768	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	294.77
11/01/2012	GL_JOURNAL	PAY0276820	26688	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	294.77
11/30/2012	GL_JOURNAL	PAY0278771	27097	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	294.77
11/30/2012	GL_JOURNAL	0000278855	22559	PYE	11/30/2012/GL	Encumbrance Process/118383	;MEDICA f		0.00		0.00	2,127.48	0.00
Number of Transactions 5									27.46	3,039.25	0.00	2,127.48	884.31
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3664		07/01/2012/Load	Board-approved 2013	Original Budge		302.82		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13598	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	18.01
08/07/2012	GL_JOURNAL	PUE0271752	1424	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	26.37
08/07/2012	GL_JOURNAL	0000271834	1424	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-26.37
08/08/2012	GL_JOURNAL	PUE0271936	1435	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	26.37
08/08/2012	GL_JOURNAL	PUE0271937	1192	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-18.01
08/29/2012	GL_JOURNAL	PAY0273117	13236	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	18.02
09/10/2012	GL_JOURNAL	PUE0273713	1162	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	26.37
09/10/2012	GL_JOURNAL	PUE0273714	1084	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		0.00	0.00	-18.02
09/28/2012	GL_JOURNAL	PAY0274827	30009	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	18.01
10/08/2012	GL_JOURNAL	PUE0275351	2070	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		0.00	0.00	26.37
10/08/2012	GL_JOURNAL	PUE0275352	1799	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		0.00	0.00	-18.01
11/01/2012	GL_JOURNAL	PAY0276820	30947	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	18.02
11/07/2012	GL_JOURNAL	PUE0277188	1933	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-18.02
11/07/2012	GL_JOURNAL	PUE0277189	2367	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	18.02
TRAN TYPE	DESCRIPTION	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 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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_JOURNAL	PAY0278771	31415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.01	
11/30/2012	GL_JOURNAL	0000278855	26510	PYE	11/30/2012/GL Encumbrance Process/118383 ;UNEMP fo				0.00	0.00	184.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2207	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	18.02	
12/10/2012	GL_JOURNAL	PUE0279352	1834	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-18.01	
Number of Transactions 19									Totals	3.09	302.82	0.00	115.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3381		07/01/2012/Load Board-approved 2013 Original Budge				489.03	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1424	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	42.58	
08/07/2012	GL_JOURNAL	0000271845	1424	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-42.58	
08/08/2012	GL_JOURNAL	PWC0271940	1435	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	42.58	
09/10/2012	GL_JOURNAL	PWC0273715	1162	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	42.58	
10/08/2012	GL_JOURNAL	PWC0275353	2070	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	42.58	
11/07/2012	GL_JOURNAL	PWC0277190	2367	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	42.58	
11/30/2012	GL_JOURNAL	0000278855	30847	PYE	11/30/2012/GL Encumbrance Process/118383 ;WKRCMP f				0.00	0.00	298.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2207	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	42.58	
Number of Transactions 9									Totals	-21.96	489.03	0.00	212.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	42030	00	3701	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3531		07/01/2012/Load Board-approved 2013 Original Budge				184.52	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1014	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	16.07	
09/10/2012	GL_JOURNAL	PRM0273711	958	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	16.07	
10/08/2012	GL_JOURNAL	PRM0275350	1120	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	16.07	
11/07/2012	GL_JOURNAL	PRM0277187	1135	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	16.07	
11/30/2012	GL_JOURNAL	0000278855	35184	PYE	11/30/2012/GL Encumbrance Process/118383 ;RM01 for				0.00	0.00	112.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1176	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	16.07	
Number of Transactions 7									Totals	-8.30	184.52	0.00	80.35

TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3532		07/01/2012/Load Board-approved 2013 Original Budge				29.91		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2.55
11/01/2012	GL_JOURNAL	PAY0276820	36060	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2.55
11/30/2012	GL_JOURNAL	PAY0278771	36624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2.55
11/30/2012	GL_JOURNAL	0000278855	41357	PYE	11/30/2012/GL Encumbrance Process/118383 ;LIFE for				0.00		0.00	18.23	0.00
Number of Transactions 5									4.03	29.91	0.00	18.23	7.65
Totals													
Number of Transactions 69									-84.43	6,148.50	0.00	4,047.90	2,185.03
Account													
Totals 3000s													
Number of Transactions 76									-929.50	24,957.50	0.00	15,512.77	10,374.23
Resource													
Totals 42030													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65000	00	4301	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	943		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	943		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1770		07/01/2012/Load Board-approved 2013 Original Budge				150.00		0.00	0.00	0.00
Number of Transactions 3									150.00	150.00	0.00	0.00	0.00
Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	944		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	944		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1771		07/01/2012/Load Board-approved 2013 Original Budge				150.00		0.00	0.00	0.00
Number of Transactions 3									150.00	150.00	0.00	0.00	0.00
Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	945		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	945		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1772		07/01/2012/Load Board-approved 2013 Original Budge				100.00		0.00	0.00	0.00
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	946		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	946		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1773		07/01/2012/Load Board-approved 2013 Original Budge				200.00		0.00	0.00	0.00
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65000	00	4302	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	947		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	947		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1774		07/01/2012/Load Board-approved 2013 Original Budge				50.00		0.00	0.00	0.00
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	948		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	948		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1775		07/01/2012/Load Board-approved 2013 Original Budge				50.00		0.00	0.00	0.00
Number of Transactions 3									Totals	50.00	50.00	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 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	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 18						700.00	700.00	0.00	0.00	0.00
Number of Transactions 18						700.00	700.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	65003	00	1107	1110	5730	01000	4104	2013		
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2324	07/01/2012/Load Board-approved 2013 Original Budge			66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2325	07/01/2012/Load Board-approved 2013 Original Budge			66,840.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8280	07/01/2012/Rescission based on SDEA Tentative Agr			-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8281	07/01/2012/Rescission based on SDEA Tentative Agr			-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	868	07/01/2012/Rescission based on SDEA Tentative Agree			-1,763.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1218	07/01/2012/Rescission based on SDEA Tentative Agree			-1,763.40	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	486	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	10,790.83
08/29/2012	GL_JOURNAL	PAY0273117	440	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	10,790.83
09/28/2012	GL_JOURNAL	PAY0274827	472	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,273.57
11/01/2012	GL_JOURNAL	PAY0276820	478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,657.58
11/30/2012	GL_JOURNAL	PAY0278771	492	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,657.58
11/30/2012	GL_JOURNAL	0000278855	515	PYE	11/30/2012/GL Encumbrance Process/105908 ;Salary f		0.00	0.00	43,037.32	0.00
Number of Transactions 12						35,051.89	126,259.60	0.00	43,037.32	48,170.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2326	07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8279	07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5726	07/01/2012/Rescission based on SDEA Tentative Agree			-1,677.08	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	441	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,244.12
09/28/2012	GL_JOURNAL	PAY0274827	473	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,244.12
11/01/2012	GL_JOURNAL	PAY0276820	479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,244.12
11/30/2012	GL_JOURNAL	PAY0278771	493	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,244.12
11/30/2012	GL_JOURNAL	0000278855	607	PYE	11/30/2012/GL Encumbrance Process/138806 ;Salary f		0.00	0.00	29,708.81	0.00
Number of Transactions 8						13,354.13	60,039.42	0.00	29,708.81	16,976.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		65003	00	1107	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	2327		07/01/2012/Load Board-approved 2013 Original Budge				73,032.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8278		07/01/2012/Rescission based on SDEA Tentative Agr				-2,127.15		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	539		07/01/2012/Rescission based on SDEA Tentative Agree				-1,926.76		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	487	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	5,405.58		
08/29/2012	GL_JOURNAL	PAY0273117	442	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	5,405.58		
09/28/2012	GL_JOURNAL	PAY0274827	474	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5,405.58		
11/01/2012	GL_JOURNAL	PAY0276820	480	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5,405.58		
11/30/2012	GL_JOURNAL	PAY0278771	494	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5,405.58		
11/30/2012	GL_JOURNAL	0000278855	772	PYE	11/30/2012/GL Encumbrance Process/127875 ;Salary f				0.00		0.00	37,839.07	0.00		
Number of Transactions 9									Totals	4,111.12	68,978.09	0.00	37,839.07	27,027.90	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		65003	00	1162	1110	5730	01000	4104	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr															
07/02/2012	GL_BD_JRNL	ORG0268280	769		07/01/2012/Load Board-approved 2013 Original Budge				16.00		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	435	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	673.20		
11/01/2012	GL_JOURNAL	PAY0276820	2068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,623.53		
11/06/2012	GL_JOURNAL	PAY0277114	534	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	1,655.19		
11/30/2012	GL_JOURNAL	PAY0278771	2177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,655.19		
12/07/2012	GL_JOURNAL	PAY0279165	424	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	752.36		
Number of Transactions 6									Totals	-6,343.47	16.00	0.00	0.00	6,359.47	
Number of Transactions 35					Account	Totals 1000s			46,173.67	255,293.11	0.00	110,585.20	98,534.24		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		65003	00	2101	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	667		07/01/2012/Load Board-approved 2013 Original Budge				14,908.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	668		07/01/2012/Load Board-approved 2013 Original Budge				14,908.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3631	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3,094.48		
11/01/2012	GL_JOURNAL	PAY0276820	4115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3,094.48		
11/30/2012	GL_JOURNAL	PAY0278771	4192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3,094.48		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
11/30/2012	GL_JOURNAL	0000278855	2802	PYE	11/30/2012/GL Encumbrance Process/137433 ;Salary f				0.00		0.00	21,661.42	0.00
Number of Transactions 6									Totals	-1,128.86	29,816.00	0.00	21,661.42
													9,283.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	2104	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1673		07/01/2012/Load Board-approved 2013 Original Budge				21,023.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1674		07/01/2012/Load Board-approved 2013 Original Budge				21,023.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1675		07/01/2012/Load Board-approved 2013 Original Budge				21,023.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5,259.14
11/01/2012	GL_JOURNAL	PAY0276820	4420	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5,960.07
11/30/2012	GL_JOURNAL	PAY0278771	4496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6,199.03
11/30/2012	GL_JOURNAL	0000278855	3050	PYE	11/30/2012/GL Encumbrance Process/117349 ;Salary f				0.00		0.00	43,393.18	0.00
Number of Transactions 7									Totals	2,257.58	63,069.00	0.00	43,393.18
													17,418.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	2104	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1676		07/01/2012/Load Board-approved 2013 Original Budge				24,402.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2571	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	3,929.38
09/28/2012	GL_JOURNAL	PAY0274827	3940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2,298.81
11/01/2012	GL_JOURNAL	PAY0276820	4421	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,964.69
11/30/2012	GL_JOURNAL	PAY0278771	4497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2,014.42
11/30/2012	GL_JOURNAL	0000278855	3103	PYE	11/30/2012/GL Encumbrance Process/123284 ;Salary f				0.00		0.00	14,100.91	0.00
Number of Transactions 6									Totals	93.79	24,402.00	0.00	14,100.91
													10,207.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	717		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4206	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	57.30
TRAN TYPE	DESCRIPTION	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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/08/2012	GL_JOURNAL	PAY0275275	1337	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	57.30	
11/06/2012	GL_JOURNAL	PAY0277114	1569	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	63.03	
11/30/2012	GL_JOURNAL	PAY0278771	4764	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	115.36	

Number of Transactions 5				Totals				-292.99	0.00	0.00	0.00	292.99	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	2154	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
11/06/2012	GL_BD_JRNL	0000277122	252	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1763	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	102.41	
11/30/2012	GL_JOURNAL	PAY0278771	4965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	102.41	
12/07/2012	GL_JOURNAL	PAY0279165	1336	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	97.58	

Number of Transactions 4				Totals				-302.40	0.00	0.00	0.00	302.40	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
10/08/2012	GL_BD_JRNL	0000275359	287	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1505	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	580.14	
11/01/2012	GL_JOURNAL	PAY0276820	4892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,545.95	
11/06/2012	GL_JOURNAL	PAY0277114	1764	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1,046.05	
11/30/2012	GL_JOURNAL	PAY0278771	4966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	841.23	
12/07/2012	GL_JOURNAL	PAY0279165	1337	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	365.75	

Number of Transactions 6				Totals				-4,379.12	0.00	0.00	0.00	4,379.12	
Number of Transactions 34				Account	Totals 2000s			-3,752.00	117,287.00	0.00	79,155.51	41,883.49	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3101	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3101	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3736		07/01/2012/Load Board-approved 2013 Original Budge				11,029.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8276		07/01/2012/Rescission based on SDEA Tentative Agr				-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8277		07/01/2012/Rescission based on SDEA Tentative Agr				-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1219		07/01/2012/Rescission based on SDEA Tentative Agree				-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	869		07/01/2012/Rescission based on SDEA Tentative Agree				-145.48		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5966	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	890.25
08/29/2012	GL_JOURNAL	PAY0273117	5517	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	890.25
09/28/2012	GL_JOURNAL	PAY0274827	7983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	765.07
11/01/2012	GL_JOURNAL	PAY0276820	8678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	714.25
11/30/2012	GL_JOURNAL	PAY0278771	8816	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	507.23
11/30/2012	GL_JOURNAL	0000278855	6318	PYE	11/30/2012/GL Encumbrance Process/105908 ;STRS for				0.00		0.00	3,550.58	0.00
Number of Transactions 11									Totals	3,100.11	10,417.74	0.00	3,767.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3737		07/01/2012/Load Board-approved 2013 Original Budge				5,244.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8275		07/01/2012/Rescission based on SDEA Tentative Agr				-152.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5727		07/01/2012/Rescission based on SDEA Tentative Agree				-138.36		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5518	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	350.14
09/28/2012	GL_JOURNAL	PAY0274827	7984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	350.14
11/01/2012	GL_JOURNAL	PAY0276820	8679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	350.14
11/30/2012	GL_JOURNAL	PAY0278771	8818	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	350.14
11/30/2012	GL_JOURNAL	0000278855	6412	PYE	11/30/2012/GL Encumbrance Process/138806 ;STRS for				0.00		0.00	2,450.98	0.00
Number of Transactions 8									Totals	1,101.71	4,953.25	0.00	1,400.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3738		07/01/2012/Load Board-approved 2013 Original Budge				6,025.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8274		07/01/2012/Rescission based on SDEA Tentative Agr				-175.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	540		07/01/2012/Rescission based on SDEA Tentative Agree				-158.96		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5967	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	445.96
TRAN TYPE	DESCRIPTION	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 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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/01/2012	GL_JOURNAL	PAY0276820	11329	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	259.39		
11/06/2012	GL_JOURNAL	PAY0277114	4002	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	11.69		
11/30/2012	GL_JOURNAL	PAY0278771	11498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	236.66		
11/30/2012	GL_JOURNAL	0000278855	8805	PYE	11/30/2012/GL Encumbrance Process/123284 ;PERS_A f				0.00	0.00	1,609.90	0.00		
Number of Transactions 8									Totals	-171.63	2,665.41	0.00	1,609.90	1,227.14
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3741		07/01/2012/Load Board-approved 2013 Original Budge				3,256.82	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10525	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	353.30		
11/01/2012	GL_JOURNAL	PAY0276820	11330	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	353.30		
11/30/2012	GL_JOURNAL	PAY0278771	11499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	366.47		
11/30/2012	GL_JOURNAL	0000278855	8897	PYE	11/30/2012/GL Encumbrance Process/137433 ;PERS_A f				0.00	0.00	2,473.08	0.00		
Number of Transactions 5									Totals	-289.33	3,256.82	0.00	2,473.08	1,073.07
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		65003	00	3301	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3742		07/01/2012/Load Board-approved 2013 Original Budge				1,938.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8268		07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8269		07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	870		07/01/2012/Rescission based on SDEA Tentative Agre				-25.57	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1220		07/01/2012/Rescission based on SDEA Tentative Agre				-25.57	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9671	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	156.47		
08/29/2012	GL_JOURNAL	PAY0273117	9340	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	156.47		
09/28/2012	GL_JOURNAL	PAY0274827	12896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	134.54		
10/08/2012	GL_JOURNAL	PAY0275275	4316	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	9.76		
11/01/2012	GL_JOURNAL	PAY0276820	13773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	149.32		
11/06/2012	GL_JOURNAL	PAY0277114	4872	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	24.00		
11/30/2012	GL_JOURNAL	PAY0278771	13986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	149.61		
11/30/2012	GL_JOURNAL	0000278855	10577	PYE	11/30/2012/GL Encumbrance Process/105908 ;FMED for				0.00	0.00	624.04	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3786	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	10.91		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3301	1110	5730	01000	4104	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	415.87	1,830.99	0.00	624.04	791.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3301	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3743	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8267	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5728	07/01/2012/Rescission based on SDEA Tentative Agre				-24.32	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9341	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	61.54		
09/28/2012	GL_JOURNAL	PAY0274827	12897	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	61.54		
11/01/2012	GL_JOURNAL	PAY0276820	13774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	61.54		
11/30/2012	GL_JOURNAL	PAY0278771	13988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	61.54		
11/30/2012	GL_JOURNAL	0000278855	10669	PYE	11/30/2012/GL Encumbrance Process/138806 ;FMED for				0.00	0.00	430.78	0.00		
Number of Transactions 8									Totals	193.63	870.57	0.00	430.78	246.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3744	07/01/2012/Load Board-approved 2013 Original Budge				1,058.96	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8266	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	541	07/01/2012/Rescission based on SDEA Tentative Agre				-27.94	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9672	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	78.38		
08/29/2012	GL_JOURNAL	PAY0273117	9342	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	78.38		
09/28/2012	GL_JOURNAL	PAY0274827	12898	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	78.40		
11/01/2012	GL_JOURNAL	PAY0276820	13775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	78.44		
11/30/2012	GL_JOURNAL	PAY0278771	13989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	78.40		
11/30/2012	GL_JOURNAL	0000278855	10831	PYE	11/30/2012/GL Encumbrance Process/127875 ;FMED for				0.00	0.00	548.67	0.00		
Number of Transactions 9									Totals	59.51	1,000.18	0.00	548.67	392.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3302	1110	5730	01000	4104	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3302	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3704		07/01/2012/Load Board-approved 2013 Original Budge				4,824.81		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15502	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	402.32
11/01/2012	GL_JOURNAL	PAY0276820	16490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	455.96
11/06/2012	GL_JOURNAL	PAY0277114	6104	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	7.83
11/30/2012	GL_JOURNAL	PAY0278771	16747	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	482.06
11/30/2012	GL_JOURNAL	0000278855	12950	PYE	11/30/2012/GL Encumbrance Process/117349 ;OASDI fo				0.00		0.00	3,319.58	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4773	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	7.46

Number of Transactions 7									Totals	149.60	4,824.81	0.00	3,319.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3705		07/01/2012/Load Board-approved 2013 Original Budge				1,866.74		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11219	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	300.60
09/28/2012	GL_JOURNAL	PAY0274827	15504	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	175.87
10/08/2012	GL_JOURNAL	PAY0275275	5385	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	44.38
11/01/2012	GL_JOURNAL	PAY0276820	16491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	268.56
11/06/2012	GL_JOURNAL	PAY0277114	6105	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	80.04
11/30/2012	GL_JOURNAL	PAY0278771	16748	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	218.46
11/30/2012	GL_JOURNAL	0000278855	13017	PYE	11/30/2012/GL Encumbrance Process/123284 ;OASDI fo				0.00		0.00	1,078.72	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4774	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	27.98

Number of Transactions 9									Totals	-327.87	1,866.74	0.00	1,078.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3706		07/01/2012/Load Board-approved 2013 Original Budge				2,280.94		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	241.11
10/08/2012	GL_JOURNAL	PAY0275275	5386	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	4.38
11/01/2012	GL_JOURNAL	PAY0276820	16492	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	236.74
11/06/2012	GL_JOURNAL	PAY0277114	6106	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	4.82
11/30/2012	GL_JOURNAL	PAY0278771	16749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	245.53
11/30/2012	GL_JOURNAL	0000278855	13109	PYE	11/30/2012/GL Encumbrance Process/137433 ;OASDI fo				0.00		0.00	1,657.10	0.00

TRAN TYPE	DESCRIPTION	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 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	Amount		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		65003	00	3302	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
Number of Transactions 7									Totals	-108.74	2,280.94	0.00	1,657.10	732.58	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		65003	00	3421	1110	5730	01000	4104	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3707		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	18812	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	19113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	14854	PYE	11/30/2012/GL Encumbrance Process/105908 ;VISION f				0.00	0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	98.34	270.00	0.00	94.50	77.16	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		65003	00	3421	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3708		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	19114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14938	PYE	11/30/2012/GL Encumbrance Process/138806 ;VISION f				0.00	0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		65003	00	3421	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3709		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	19115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	15099	PYE	11/30/2012/GL Encumbrance Process/127875 ;VISION f				0.00	0.00	0.00	94.50	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	65003	00	3421	1110	5770	01000	4262	2013							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	65003	00	3431	1110	5730	01000	4104	2013							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268283	3710	07/01/2012/Load Board-approved 2013 Original Budge					405.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72			
11/01/2012	GL_JOURNAL	PAY0276820	20767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72			
11/30/2012	GL_JOURNAL	PAY0278771	21075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	38.58			
11/30/2012	GL_JOURNAL	0000278855	16952	PYE	11/30/2012/GL Encumbrance Process/117349 ;VISION f				0.00	0.00	283.50	0.00			
Number of Transactions 5							Totals	31.48	405.00	0.00	283.50	90.02			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	65003	00	3431	1110	5750	01000	4216	2013							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268283	3711	07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86			
11/01/2012	GL_JOURNAL	PAY0276820	20768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	PAY0278771	21076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	0000278855	17017	PYE	11/30/2012/GL Encumbrance Process/123284 ;VISION f				0.00	0.00	94.50	0.00			
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	65003	00	3431	1110	5770	01000	4262	2013							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268283	3712	07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72			
11/01/2012	GL_JOURNAL	PAY0276820	20769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72			
11/30/2012	GL_JOURNAL	PAY0278771	21077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72			
11/30/2012	GL_JOURNAL	0000278855	17106	PYE	11/30/2012/GL Encumbrance Process/137433 ;VISION f				0.00	0.00	189.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	65003	00	3431	1110	5770	01000	4262	2013							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd															
Number of Transactions 5				Totals				3.84	270.00	0.00	189.00	77.16			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	65003	00	3441	1110	5730	01000	4104	2013							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3713	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	146.94			
11/01/2012	GL_JOURNAL	PAY0276820	22759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	146.94			
11/30/2012	GL_JOURNAL	PAY0278771	23117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	146.94			
11/30/2012	GL_JOURNAL	0000278855	18796	PYE	11/30/2012/GL Encumbrance Process/105908 ;DENTAL f				0.00	0.00	685.30	0.00			
Number of Transactions 5				Totals				831.88	1,958.00	0.00	685.30	440.82			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	65003	00	3441	1110	5750	01000	4216	2013							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3714	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.40			
11/01/2012	GL_JOURNAL	PAY0276820	22760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	39.40			
11/30/2012	GL_JOURNAL	PAY0278771	23118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	39.40			
11/30/2012	GL_JOURNAL	0000278855	18881	PYE	11/30/2012/GL Encumbrance Process/138806 ;DENTAL f				0.00	0.00	685.30	0.00			
Number of Transactions 5				Totals				175.50	979.00	0.00	685.30	118.20			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	65003	00	3441	1110	5770	01000	4262	2013							
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3715	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54			
11/01/2012	GL_JOURNAL	PAY0276820	22761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	PAY0278771	23119	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	0000278855	19041	PYE	11/30/2012/GL Encumbrance Process/127875 ;DENTAL f				0.00	0.00	685.30	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3441	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
Totals														
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3451	1110	5730	01000	4104	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3665	07/01/2012/Load Board-approved 2013 Original Budge					2,937.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	24708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	25074	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	322.62		
11/30/2012	GL_JOURNAL	0000278855	20895	PYE	11/30/2012/GL Encumbrance Process/117349 ;DENTAL f				0.00	0.00	2,055.90	0.00		
Number of Transactions 5									Totals	128.32	2,937.00	0.00	2,055.90	752.78
Totals														
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3451	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3666	07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.40		
11/01/2012	GL_JOURNAL	PAY0276820	24709	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	25075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	20960	PYE	11/30/2012/GL Encumbrance Process/123284 ;DENTAL f				0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	175.50	979.00	0.00	685.30	118.20
Totals														
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3451	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3667	07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	24710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	25076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	21049	PYE	11/30/2012/GL Encumbrance Process/137433 ;DENTAL f				0.00	0.00	1,370.60	0.00		
TRAN TYPE DESCRIPTION									TRAN TYPE DESCRIPTION					
AP_ACCT_LN Voucher Gain or Loss			AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3451	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd													
Number of Transactions 5				Totals				-57.84	1,958.00	0.00	1,370.60	645.24	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3461	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3668	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,751.45	
11/01/2012	GL_JOURNAL	PAY0276820	26690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,751.45	
11/30/2012	GL_JOURNAL	PAY0278771	27099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,751.45	
11/30/2012	GL_JOURNAL	0000278855	22716	PYE	11/30/2012/GL Encumbrance Process/105908 ;MEDICA f				0.00	0.00	8,509.90	0.00	
Number of Transactions 5				Totals				7,549.75	24,314.00	0.00	8,509.90	8,254.35	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3461	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3669	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	27100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22799	PYE	11/30/2012/GL Encumbrance Process/138806 ;MEDICA f				0.00	0.00	8,509.90	0.00	
Number of Transactions 5				Totals				109.86	12,157.00	0.00	8,509.90	3,537.24	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3670	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	27101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22959	PYE	11/30/2012/GL Encumbrance Process/127875 ;MEDICA f				0.00	0.00	8,509.90	0.00	
</													

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3461	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 5				Totals				109.86	12,157.00	0.00	8,509.90	3,537.24		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3471	1110	5730	01000	4104	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3671	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27733	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	2,600.52		
11/01/2012	GL_JOURNAL	PAY0276820	28627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	2,600.52		
11/30/2012	GL_JOURNAL	PAY0278771	29039	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	3,779.60		
11/30/2012	GL_JOURNAL	0000278855	24800	PYE	11/30/2012/GL Encumbrance Process/117349 ;MEDICA f			0.00	0.00	25,529.70	0.00	0.00		
Number of Transactions 5				Totals				1,960.66	36,471.00	0.00	25,529.70	8,980.64		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3471	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3672	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27735	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	29040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	24865	PYE	11/30/2012/GL Encumbrance Process/123284 ;MEDICA f			0.00	0.00	8,509.90	0.00	0.00		
Number of Transactions 5				Totals				562.65	12,157.00	0.00	8,509.90	3,084.45		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3471	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3673	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	2,207.23		
11/01/2012	GL_JOURNAL	PAY0276820	28629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	PAY0278771	29041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	0000278855	24954	PYE	11/30/2012/GL Encumbrance Process/137433 ;MEDICA f			0.00	0.00	17,019.80	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
Number of Transactions 5									672.51	24,314.00	0.00	17,019.80	6,621.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3501	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3674						2,152.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8260						-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8261						-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1221						-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	871						-28.39		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13600	PAYROLL					0.00		0.00	0.00	118.70
08/07/2012	GL_JOURNAL	PUE0271752	1425	No Jnl Ref					0.00		0.00	0.00	173.73
08/07/2012	GL_JOURNAL	0000271834	1425	No Jnl Ref					0.00		0.00	0.00	-173.73
08/08/2012	GL_JOURNAL	PUE0271936	1436	No Jnl Ref					0.00		0.00	0.00	173.73
08/08/2012	GL_JOURNAL	PUE0271937	1193	No Jnl Ref					0.00		0.00	0.00	-118.70
08/29/2012	GL_JOURNAL	PAY0273117	13238	PAYROLL					0.00		0.00	0.00	118.70
09/10/2012	GL_JOURNAL	PUE0273713	1163	No Jnl Ref					0.00		0.00	0.00	173.73
09/10/2012	GL_JOURNAL	PUE0273714	1085	No Jnl Ref					0.00		0.00	0.00	-118.70
09/28/2012	GL_JOURNAL	PAY0274827	30011	PAYROLL					0.00		0.00	0.00	102.01
10/08/2012	GL_JOURNAL	PUE0275351	2071	No Jnl Ref					0.00		0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275351	2072	No Jnl Ref					0.00		0.00	0.00	149.30
10/08/2012	GL_JOURNAL	PUE0275352	1800	No Jnl Ref					0.00		0.00	0.00	-102.01
10/08/2012	GL_JOURNAL	PUE0275352	1801	No Jnl Ref					0.00		0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PAY0275275	6449	PAYROLL					0.00		0.00	0.00	7.40
11/01/2012	GL_JOURNAL	PAY0276820	30949	PAYROLL					0.00		0.00	0.00	113.10
11/06/2012	GL_JOURNAL	PAY0277114	7269	PAYROLL					0.00		0.00	0.00	18.20
11/07/2012	GL_JOURNAL	PUE0277188	1934	No Jnl Ref					0.00		0.00	0.00	-113.10
11/07/2012	GL_JOURNAL	PUE0277188	1935	No Jnl Ref					0.00		0.00	0.00	-18.20
11/07/2012	GL_JOURNAL	PUE0277189	2368	No Jnl Ref					0.00		0.00	0.00	17.86
11/07/2012	GL_JOURNAL	PUE0277189	2369	No Jnl Ref					0.00		0.00	0.00	18.21
11/07/2012	GL_JOURNAL	PUE0277189	2370	No Jnl Ref					0.00		0.00	0.00	95.23
11/30/2012	GL_JOURNAL	PAY0278771	31417	PAYROLL					0.00		0.00	0.00	113.44
11/30/2012	GL_JOURNAL	0000278855	26669	PYE					0.00		0.00	692.90	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5711	PAYROLL					0.00		0.00	0.00	8.28
12/10/2012	GL_JOURNAL	PUE0279349	2208	No Jnl Ref					0.00		0.00	0.00	8.28
<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>	<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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3501	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279349	2209	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	18.21
12/10/2012	GL_JOURNAL	PUE0279349	2210	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	95.23
12/10/2012	GL_JOURNAL	PUE0279352	1835	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-113.44
12/10/2012	GL_JOURNAL	PUE0279352	1836	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-8.28
Number of Transactions 34									Totals	579.52	2,033.04	0.00	760.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3501	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3675		07/01/2012/Load Board-approved 2013 Original Budge				1,023.44		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8259		07/01/2012/Rescission based on SDEA Tentative Agr				-29.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5729		07/01/2012/Rescission based on SDEA Tentative Agre				-27.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13239	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	46.68
09/10/2012	GL_JOURNAL	PUE0273713	1164	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	68.33
09/10/2012	GL_JOURNAL	PUE0273714	1086	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-46.68
09/28/2012	GL_JOURNAL	PAY0274827	30012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	46.69
10/08/2012	GL_JOURNAL	PUE0275351	2073	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	68.33
10/08/2012	GL_JOURNAL	PUE0275352	1802	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-46.69
11/01/2012	GL_JOURNAL	PAY0276820	30950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	46.68
11/07/2012	GL_JOURNAL	PUE0277188	1936	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-46.68
11/07/2012	GL_JOURNAL	PUE0277189	2371	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	46.69
11/30/2012	GL_JOURNAL	PAY0278771	31419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	46.69
11/30/2012	GL_JOURNAL	0000278855	26763	PYE	11/30/2012/GL Encumbrance Process/138806 ;UNEMP fo				0.00		0.00	478.31	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2211	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	46.69
12/10/2012	GL_JOURNAL	PUE0279352	1837	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-46.69
Number of Transactions 16									Totals	258.28	966.63	0.00	230.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3676		07/01/2012/Load Board-approved 2013 Original Budge				1,175.82		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8258		07/01/2012/Rescission based on SDEA Tentative Agr				-34.25		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	542		07/01/2012/Rescission based on SDEA Tentative Agre				-31.02		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13601	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	59.46
08/07/2012	GL_JOURNAL	PUE0271752	1426	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	87.03
08/07/2012	GL_JOURNAL	0000271834	1426	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-87.03
08/08/2012	GL_JOURNAL	PUE0271936	1437	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	87.03
08/08/2012	GL_JOURNAL	PUE0271937	1194	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-59.46
08/29/2012	GL_JOURNAL	PAY0273117	13240	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	59.47
09/10/2012	GL_JOURNAL	PUE0273713	1165	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	87.03
09/10/2012	GL_JOURNAL	PUE0273714	1087	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-59.47
09/28/2012	GL_JOURNAL	PAY0274827	30013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	59.46
10/08/2012	GL_JOURNAL	PUE0275351	2074	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	87.03
10/08/2012	GL_JOURNAL	PUE0275352	1803	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-59.46
11/01/2012	GL_JOURNAL	PAY0276820	30951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	59.46
11/07/2012	GL_JOURNAL	PUE0277188	1937	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-59.46
11/07/2012	GL_JOURNAL	PUE0277189	2372	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	59.46
11/30/2012	GL_JOURNAL	PAY0278771	31420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	59.46
11/30/2012	GL_JOURNAL	0000278855	26928	PYE	11/30/2012/GL Encumbrance Process/127875 ;UNEMP fo				0.00	0.00	609.21	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2212	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	59.46
12/10/2012	GL_JOURNAL	PUE0279352	1838	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-59.46
Number of Transactions 21									121.33	1,110.55	0.00	609.21	380.01
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3502	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3382		07/01/2012/Load Board-approved 2013 Original Budge				1,015.41	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	57.85
10/08/2012	GL_JOURNAL	PUE0275351	6475	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	84.67
10/08/2012	GL_JOURNAL	PUE0275352	5530	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-57.85
11/01/2012	GL_JOURNAL	PAY0276820	33710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	65.56
11/06/2012	GL_JOURNAL	PAY0277114	8499	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	1.13
11/07/2012	GL_JOURNAL	PUE0277188	5930	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-65.56
11/07/2012	GL_JOURNAL	PUE0277188	5931	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-1.13
11/07/2012	GL_JOURNAL	PUE0277189	7310	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.13
11/07/2012	GL_JOURNAL	PUE0277189	7311	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	65.56
11/30/2012	GL_JOURNAL	PAY0278771	34223	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	69.32
11/30/2012	GL_JOURNAL	0000278855	29074	PYE	11/30/2012/GL Encumbrance Process/117349 ;UNEMP fo				0.00	0.00	477.33	0.00	0.00
TRAN TYPE	DESCRIPTION	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3502	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
12/07/2012	GL_JOURNAL	PAY0279165	6703	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.07
12/10/2012	GL_JOURNAL	PUE0279349	6959	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.13
12/10/2012	GL_JOURNAL	PUE0279349	6960	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	68.19
12/10/2012	GL_JOURNAL	PUE0279349	6958	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.07
12/10/2012	GL_JOURNAL	PUE0279352	5637	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-69.32
12/10/2012	GL_JOURNAL	PUE0279352	5638	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1.07
Number of Transactions 18									Totals	316.33	1,015.41	0.00	477.33
221.75													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3383		07/01/2012/Load Board-approved 2013 Original Budge				392.87		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15174	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	43.23
09/10/2012	GL_JOURNAL	PUE0273713	3760	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	63.26
09/10/2012	GL_JOURNAL	PUE0273714	3492	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-43.23
09/28/2012	GL_JOURNAL	PAY0274827	32666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	25.29
10/08/2012	GL_JOURNAL	PUE0275351	6476	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	9.34
10/08/2012	GL_JOURNAL	PUE0275351	6477	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	37.01
10/08/2012	GL_JOURNAL	PUE0275352	5531	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-25.29
10/08/2012	GL_JOURNAL	PUE0275352	5532	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-6.37
10/08/2012	GL_JOURNAL	PAY0275275	7520	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	6.37
11/01/2012	GL_JOURNAL	PAY0276820	33711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	38.60
11/06/2012	GL_JOURNAL	PAY0277114	8500	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	11.50
11/07/2012	GL_JOURNAL	PUE0277188	5932	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-38.60
11/07/2012	GL_JOURNAL	PUE0277188	5933	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-11.50
11/07/2012	GL_JOURNAL	PUE0277189	7312	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	11.51
11/07/2012	GL_JOURNAL	PUE0277189	7313	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	17.01
11/07/2012	GL_JOURNAL	PUE0277189	7314	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	21.61
11/30/2012	GL_JOURNAL	PAY0278771	34224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	31.41
11/30/2012	GL_JOURNAL	0000278855	29141	PYE	11/30/2012/GL Encumbrance Process/123284 ;UNEMP fo				0.00		0.00	155.11	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6704	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	4.02
12/10/2012	GL_JOURNAL	PUE0279349	6961	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	4.02
12/10/2012	GL_JOURNAL	PUE0279349	6962	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	9.25
12/10/2012	GL_JOURNAL	PUE0279349	6963	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	22.16
12/10/2012	GL_JOURNAL	PUE0279352	5639	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-31.41
TRAN TYPE	DESCRIPTION	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 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	Amount
		DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
		0249	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
12/10/2012	GL_JOURNAL	PUE0279352	5640	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-4.02	

Number of Transactions 25					Totals					42.59	392.87	0.00	155.11	195.17
		DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
		0249	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3384		07/01/2012/Load Board-approved 2013 Original Budge					480.04	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	34.68	
10/08/2012	GL_JOURNAL	PUE0275351	6478	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.92	
10/08/2012	GL_JOURNAL	PUE0275351	6479	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.92	
10/08/2012	GL_JOURNAL	PUE0275351	6480	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	49.82	
10/08/2012	GL_JOURNAL	PUE0275352	5533	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-34.68	
10/08/2012	GL_JOURNAL	PUE0275352	5534	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-0.63	
10/08/2012	GL_JOURNAL	PAY0275275	7521	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.63	
11/01/2012	GL_JOURNAL	PAY0276820	33712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	34.04	
11/06/2012	GL_JOURNAL	PAY0277114	8501	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.69	
11/07/2012	GL_JOURNAL	PUE0277188	5934	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-34.04	
11/07/2012	GL_JOURNAL	PUE0277188	5935	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.69	
11/07/2012	GL_JOURNAL	PUE0277189	7315	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.69	
11/07/2012	GL_JOURNAL	PUE0277189	7316	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	34.04	
11/30/2012	GL_JOURNAL	PAY0278771	34225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	35.30	
11/30/2012	GL_JOURNAL	0000278855	29233	PYE	11/30/2012/GL Encumbrance Process/137433 ;UNEMP fo					0.00	0.00	238.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6964	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	1.27	
12/10/2012	GL_JOURNAL	PUE0279349	6965	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	34.04	
12/10/2012	GL_JOURNAL	PUE0279352	5641	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-35.30	

Number of Transactions 19					Totals					120.06	480.04	0.00	238.28	121.70
		DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
		0249	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3385		07/01/2012/Load Board-approved 2013 Original Budge					3,476.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8256		07/01/2012/Rescission based on SDEA Tentative Agr					-50.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8257		07/01/2012/Rescission based on SDEA Tentative Agr					-50.62	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	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 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3601	1110	5730	01000	4104	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269793	872		07/01/2012/Rescission based on SDEA Tentative Agree				-45.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1222		07/01/2012/Rescission based on SDEA Tentative Agree				-45.85	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1425	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	280.56		
08/07/2012	GL_JOURNAL	0000271845	1425	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-280.56		
08/08/2012	GL_JOURNAL	PWC0271940	1436	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	280.56		
09/10/2012	GL_JOURNAL	PWC0273715	1163	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	280.56		
10/08/2012	GL_JOURNAL	PWC0275353	2071	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.50		
10/08/2012	GL_JOURNAL	PWC0275353	2072	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	241.11		
11/07/2012	GL_JOURNAL	PWC0277190	2368	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	42.21		
11/07/2012	GL_JOURNAL	PWC0277190	2369	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	43.03		
11/07/2012	GL_JOURNAL	PWC0277190	2370	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	225.10		
11/30/2012	GL_JOURNAL	0000278855	31006	PYE	11/30/2012/GL Encumbrance Process/105908 ;WKRCMP f				0.00	0.00	1,118.97	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2208	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	19.56		
12/10/2012	GL_JOURNAL	PWC0279354	2209	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	43.03		
12/10/2012	GL_JOURNAL	PWC0279354	2210	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	225.10		
Number of Transactions 18									Totals	746.43	3,283.16	0.00	1,118.97	1,417.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3601	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3386		07/01/2012/Load Board-approved 2013 Original Budge				1,652.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8255		07/01/2012/Rescission based on SDEA Tentative Agr				-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5730		07/01/2012/Rescission based on SDEA Tentative Agree				-43.60	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1164	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	110.35		
10/08/2012	GL_JOURNAL	PWC0275353	2073	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	110.35		
11/07/2012	GL_JOURNAL	PWC0277190	2371	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	110.35		
11/30/2012	GL_JOURNAL	0000278855	31100	PYE	11/30/2012/GL Encumbrance Process/138806 ;WKRCMP f				0.00	0.00	772.43	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2211	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	110.35		
Number of Transactions 8									Totals	347.20	1,561.03	0.00	772.43	441.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3601	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3387		07/01/2012/Load Board-approved 2013 Original Budge				1,898.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8254		07/01/2012/Rescission based on SDEA Tentative Agr				-55.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	543		07/01/2012/Rescission based on SDEA Tentative Agre				-50.10		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1426	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	140.55
08/07/2012	GL_JOURNAL	0000271845	1426	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-140.55
08/08/2012	GL_JOURNAL	PWC0271940	1437	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	140.55
09/10/2012	GL_JOURNAL	PWC0273715	1165	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	140.55
10/08/2012	GL_JOURNAL	PWC0275353	2074	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	140.55
11/07/2012	GL_JOURNAL	PWC0277190	2372	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	140.55
11/30/2012	GL_JOURNAL	0000278855	31265	PYE	11/30/2012/GL Encumbrance Process/127875 ;WKRCMP f				0.00		0.00	983.82	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2212	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	140.55
Number of Transactions 11									Totals	106.85	1,793.42	0.00	983.82
702.75													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3602	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3388		07/01/2012/Load Board-approved 2013 Original Budge				1,639.80		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6475	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	136.74
11/07/2012	GL_JOURNAL	PWC0277190	7310	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	2.66
11/07/2012	GL_JOURNAL	PWC0277190	7311	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	154.96
11/30/2012	GL_JOURNAL	0000278855	33411	PYE	11/30/2012/GL Encumbrance Process/117349 ;WKRCMP f				0.00		0.00	1,128.22	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6958	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	2.54
12/10/2012	GL_JOURNAL	PWC0279354	6959	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	2.66
12/10/2012	GL_JOURNAL	PWC0279354	6960	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	161.17
Number of Transactions 8									Totals	50.85	1,639.80	0.00	1,128.22
460.73													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3389		07/01/2012/Load Board-approved 2013 Original Budge				634.45		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3760	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	102.16
10/08/2012	GL_JOURNAL	PWC0275353	6476	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	15.08
10/08/2012	GL_JOURNAL	PWC0275353	6477	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	59.77
TRAN TYPE	DESCRIPTION	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 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	Amount	
	DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0249	65003	00	3701	1110	5730	01000	4104	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
10/08/2012	GL_JOURNAL	PRM0275350	1121	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00		90.97	
11/07/2012	GL_JOURNAL	PRM0277187	1136	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00		84.93	
11/30/2012	GL_JOURNAL	0000278855	35343	PYE	11/30/2012/GL Encumbrance Process/105908 ;RM01 for					0.00	0.00	422.20		0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1177	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00		84.93	
Number of Transactions 11										Totals	343.85	1,238.60	0.00	422.20	472.55
	DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0249	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	3534		07/01/2012/Load Board-approved 2013 Original Budge					623.60	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8271		07/01/2012/Rescission based on SDEA Tentative Agr					-18.16	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5731		07/01/2012/Rescission based on SDEA Tentative Agree					-16.45	0.00	0.00		0.00	
09/10/2012	GL_JOURNAL	PRM0273711	960	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00		41.63	
10/08/2012	GL_JOURNAL	PRM0275350	1122	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00		41.63	
11/07/2012	GL_JOURNAL	PRM0277187	1137	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00		41.63	
11/30/2012	GL_JOURNAL	0000278855	35437	PYE	11/30/2012/GL Encumbrance Process/138806 ;RM01 for					0.00	0.00	291.44		0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1178	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00		41.63	
Number of Transactions 8										Totals	131.03	588.99	0.00	291.44	166.52
	DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0249	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	3535		07/01/2012/Load Board-approved 2013 Original Budge					716.44	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8270		07/01/2012/Rescission based on SDEA Tentative Agr					-20.87	0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269793	544		07/01/2012/Rescission based on SDEA Tentative Agree					-18.90	0.00	0.00		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1016	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00		53.03	
09/10/2012	GL_JOURNAL	PRM0273711	961	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00		53.03	
10/08/2012	GL_JOURNAL	PRM0275350	1123	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00		53.03	
11/07/2012	GL_JOURNAL	PRM0277187	1138	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00		53.03	
11/30/2012	GL_JOURNAL	0000278855	35602	PYE	11/30/2012/GL Encumbrance Process/127875 ;RM01 for					0.00	0.00	371.20		0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1179	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00		53.03	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
Number of Transactions 9									40.32	676.67	0.00	371.20	265.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3702	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3536						96.51		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3487	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	8.05
11/07/2012	GL_JOURNAL	PRM0277187	3500	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	9.12
11/30/2012	GL_JOURNAL	0000278855	37748	PYE	11/30/2012/GL Encumbrance Process/117349 ;RM05 for				0.00	0.00	0.00	66.39	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3547	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	9.48
Number of Transactions 5									3.47	96.51	0.00	66.39	26.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3537		07/01/2012/Load Board-approved 2013 Original Budge				37.33		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2736	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	6.01
10/08/2012	GL_JOURNAL	PRM0275350	3488	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	3.52
11/07/2012	GL_JOURNAL	PRM0277187	3501	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	3.01
11/30/2012	GL_JOURNAL	0000278855	37815	PYE	11/30/2012/GL Encumbrance Process/123284 ;RM05 for				0.00	0.00	0.00	21.57	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3548	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	3.08
Number of Transactions 6									0.14	37.33	0.00	21.57	15.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3538		07/01/2012/Load Board-approved 2013 Original Budge				45.62		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3489	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	4.73
11/07/2012	GL_JOURNAL	PRM0277187	3502	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	4.73
11/30/2012	GL_JOURNAL	0000278855	37907	PYE	11/30/2012/GL Encumbrance Process/137433 ;RM05 for				0.00	0.00	0.00	33.14	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3549	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	4.73
TRAN TYPE	DESCRIPTION	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 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3702	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 5									Totals	-1.71	45.62	0.00	33.14	14.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3802	1110	5730	01000	4104	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3539		07/01/2012/Load Board-approved 2013 Original Budge				830.61	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	2687	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	29.13	
09/28/2012	GL_JOURNAL	PER0274860	2613	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	2.20	
09/28/2012	GL_JOURNAL	PER0274860	2657	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	37.93	
11/01/2012	GL_JOURNAL	PER0276855	2775	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	30.33	
11/01/2012	GL_JOURNAL	PER0276855	2776	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	30.33	
11/01/2012	GL_JOURNAL	PER0276855	3342	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	21.06	
11/30/2012	GL_JOURNAL	PER0278822	2685	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	30.33	
11/30/2012	GL_JOURNAL	PER0278822	2686	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	24.34	
11/30/2012	GL_JOURNAL	PER0278822	2687	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	30.33	
11/30/2012	GL_JOURNAL	0000278855	39597	PYE	11/30/2012/GL Encumbrance Process/117349 ;PERS_B f				0.00	0.00	594.92	0.00		
Number of Transactions 11									Totals	-0.29	830.61	0.00	594.92	235.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3540		07/01/2012/Load Board-approved 2013 Original Budge				321.37	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	2168	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	25.87	
08/28/2012	GL_JOURNAL	PER0273158	2202	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	25.88	
09/28/2012	GL_JOURNAL	PER0274860	2225	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	30.28	
10/08/2012	GL_JOURNAL	PER0275325	422	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.00	0.96	
11/01/2012	GL_JOURNAL	PER0276855	3343	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	4.21	
11/01/2012	GL_JOURNAL	PER0276855	2299	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	26.94	
11/07/2012	GL_JOURNAL	PER0277193	411	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.00	1.40	
11/30/2012	GL_JOURNAL	PER0278822	3202	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	0.80	
11/30/2012	GL_JOURNAL	PER0278822	2210	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	27.62	
11/30/2012	GL_JOURNAL	0000278855	39664	PYE	11/30/2012/GL Encumbrance Process/123284 ;PERS_B f				0.00	0.00	193.32	0.00		
TRAN TYPE	DESCRIPTION	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 Expenses					
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3802	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													

Number of Transactions 11	Totals	-15.91	321.37	0.00	193.32	143.96
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3802	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3541						392.68		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2688	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	20.38
09/28/2012	GL_JOURNAL	PER0274860	2658	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	20.38
11/01/2012	GL_JOURNAL	PER0276855	2777	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	21.21
11/01/2012	GL_JOURNAL	PER0276855	2774	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	21.21
11/30/2012	GL_JOURNAL	PER0278822	2684	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	21.21
11/30/2012	GL_JOURNAL	PER0278822	3212	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	0.63
11/30/2012	GL_JOURNAL	PER0278822	3200	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	0.95
11/30/2012	GL_JOURNAL	PER0278822	2688	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	21.21
11/30/2012	GL_JOURNAL	0000278855	39756	PYE	11/30/2012/GL Encumbrance Process/137433 ;PERS_B f				0.00		0.00	296.98	0.00

Number of Transactions 10	Totals	-31.48	392.68	0.00	296.98	127.18
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3985	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3542						212.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8264		07/01/2012/Rescission based on SDEA Tentative Agr				-3.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8265		07/01/2012/Rescission based on SDEA Tentative Agr				-3.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	874		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1224		07/01/2012/Rescission based on SDEA Tentative Agree				-2.80		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34995	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	16.83
11/01/2012	GL_JOURNAL	PAY0276820	36062	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	16.83
11/30/2012	GL_JOURNAL	PAY0278771	36626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	16.83
11/30/2012	GL_JOURNAL	0000278855	41516	PYE	11/30/2012/GL Encumbrance Process/105908 ;LIFE for				0.00		0.00	68.43	0.00

Number of Transactions 9	Totals	81.84	200.76	0.00	68.43	50.49
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3543		07/01/2012/Load Board-approved 2013 Original Budge				101.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8263		07/01/2012/Rescission based on SDEA Tentative Agr				-2.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5732		07/01/2012/Rescission based on SDEA Tentative Agre				-2.67		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6.62
11/01/2012	GL_JOURNAL	PAY0276820	36063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6.62
11/30/2012	GL_JOURNAL	PAY0278771	36627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6.62
11/30/2012	GL_JOURNAL	0000278855	41610	PYE	11/30/2012/GL Encumbrance Process/138806 ;LIFE for				0.00		0.00	47.24	0.00
Number of Transactions 7									28.36	95.46	0.00	47.24	19.86
Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3544		07/01/2012/Load Board-approved 2013 Original Budge				116.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8262		07/01/2012/Rescission based on SDEA Tentative Agr				-3.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	545		07/01/2012/Rescission based on SDEA Tentative Agre				-3.06		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34997	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8.43
11/01/2012	GL_JOURNAL	PAY0276820	36064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8.43
11/30/2012	GL_JOURNAL	PAY0278771	36628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8.43
11/30/2012	GL_JOURNAL	0000278855	41775	PYE	11/30/2012/GL Encumbrance Process/127875 ;LIFE for				0.00		0.00	60.16	0.00
Number of Transactions 7									24.23	109.68	0.00	60.16	25.29
Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3995	1110	5730	01000	4104	2013					
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	754		07/01/2012/Load Board-approved 2013 Original Budge				100.29		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36961	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4.32
11/01/2012	GL_JOURNAL	PAY0276820	38033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4.32
11/30/2012	GL_JOURNAL	PAY0278771	38608	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6.06
11/30/2012	GL_JOURNAL	0000278855	43715	PYE	11/30/2012/GL Encumbrance Process/117349 ;LIFE for				0.00		0.00	69.00	0.00
Number of Transactions 5									16.59	100.29	0.00	69.00	14.70
Totals													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3995	1110	5750	01000	4216	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	755				07/01/2012/Load Board-approved 2013 Original Budge		38.80	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36963	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.06		
11/01/2012	GL_JOURNAL	PAY0276820	38034	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.06		
11/30/2012	GL_JOURNAL	PAY0278771	38609	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.14		
11/30/2012	GL_JOURNAL	0000278855	43782	PYE			11/30/2012/GL Encumbrance Process/123284 ;LIFE for		0.00	0.00	22.42	0.00		

Number of Transactions 5 Totals								7.12	38.80	0.00	22.42	9.26		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	65003	00	3995	1110	5770	01000	4262	2013						
DeptID 0249 - Rowan Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	756				07/01/2012/Load Board-approved 2013 Original Budge		47.40	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36964	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.78		
11/01/2012	GL_JOURNAL	PAY0276820	38035	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.78		
11/30/2012	GL_JOURNAL	PAY0278771	38610	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.78		
11/30/2012	GL_JOURNAL	0000278855	43874	PYE			11/30/2012/GL Encumbrance Process/137433 ;LIFE for		0.00	0.00	34.44	0.00		

Number of Transactions 5 Totals								1.62	47.40	0.00	34.44	11.34		
Number of Transactions 504 Account				Totals 3000s		15,238.38		199,763.58		0.00		124,273.14	60,252.06	

Number of Transactions 573 Resource				Totals 65003		57,660.05		572,343.69		0.00		314,013.85	200,669.79	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	70900	00	1107	1000	1110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2328				07/01/2012/Load Board-approved 2013 Original Budge		6,004.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2329				07/01/2012/Load Board-approved 2013 Original Budge		14,127.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	484	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	418.53		
08/29/2012	GL_JOURNAL	PAY0273117	438	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	418.53		
09/28/2012	GL_JOURNAL	PAY0274827	470	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,624.89		
11/01/2012	GL_JOURNAL	PAY0276820	476	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,624.89		
11/30/2012	GL_JOURNAL	PAY0278771	490	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,624.89		
TRAN TYPE DESCRIPTION														
AP_ACCT_LN Voucher Gain or Loss			AR_MISCPAY Miscellaneous Payment			CM_TRNXTN Cost Mgmt Tran			GL_JOURNAL GL Journal			PO_RAENC Receipt Accrual Encumbrance		
AP_VCHR_NP Voucher Non Prorated			AR_REVEST Revenue Estimate			EX_EXSHEET Expense Sheet			PO_POENC PO Encumbrance			PO_RAEXP Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	70900	00	1107	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher															
11/30/2012	GL_JOURNAL	0000278855	885	PYE	11/30/2012/GL Encumbrance Process/129587 ;Salary f				0.00		0.00	11,374.17	0.00		

Number of Transactions 8							Totals	3,045.10	20,131.00	0.00	11,374.17	5,711.73			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	70900	00	1162	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr															
10/08/2012	GL_BD_JRNL	0000275359	288		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	433	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	26.93		
11/01/2012	GL_JOURNAL	PAY0276820	2066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	53.86		
11/06/2012	GL_JOURNAL	PAY0277114	532	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	11.44		
11/30/2012	GL_JOURNAL	PAY0278771	2175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	11.44		

Number of Transactions 5							Totals	-103.67	0.00	0.00	0.00	103.67			
Number of Transactions 13							Account	Totals 1000s	2,941.43	20,131.00	0.00	11,374.17	5,815.40		

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	70900	00	3101	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3745		07/01/2012/Load Board-approved 2013 Original Budge				1,660.82		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5963	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	34.53		
08/29/2012	GL_JOURNAL	PAY0273117	5514	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	34.53		
09/28/2012	GL_JOURNAL	PAY0274827	7980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	134.05		
10/08/2012	GL_JOURNAL	PAY0275275	2748	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	2.22		
11/01/2012	GL_JOURNAL	PAY0276820	8675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	138.49		
11/30/2012	GL_JOURNAL	PAY0278771	8813	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	134.99		
11/30/2012	GL_JOURNAL	0000278855	6767	PYE	11/30/2012/GL Encumbrance Process/129587 ;STRS for				0.00		0.00	938.37	0.00		

Number of Transactions 8							Totals	243.64	1,660.82	0.00	938.37	478.81			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	70900	00	3201	1000	1110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	3201	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	1026		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2418		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7398	PYE	11/30/2012/GL Encumbrance Process/128326 ;PERS_A f				0.00		0.00	668.96	0.00
Number of Transactions 3									Totals	-668.96	0.00	0.00	668.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	3301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3746		07/01/2012/Load Board-approved 2013 Original Budge				291.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9668	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	6.07
08/29/2012	GL_JOURNAL	PAY0273117	9337	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	6.07
09/28/2012	GL_JOURNAL	PAY0274827	12893	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	23.56
10/08/2012	GL_JOURNAL	PAY0275275	4314	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	0.39
11/01/2012	GL_JOURNAL	PAY0276820	13770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	24.36
11/06/2012	GL_JOURNAL	PAY0277114	4870	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	0.17
11/30/2012	GL_JOURNAL	PAY0278771	13983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	23.73
11/30/2012	GL_JOURNAL	0000278855	11019	PYE	11/30/2012/GL Encumbrance Process/129587 ;FMED for				0.00		0.00	164.93	0.00
Number of Transactions 9									Totals	42.62	291.90	0.00	164.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	3421	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3716		07/01/2012/Load Board-approved 2013 Original Budge				38.48		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3.66
11/01/2012	GL_JOURNAL	PAY0276820	18809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.66
11/30/2012	GL_JOURNAL	PAY0278771	19110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3.66
11/30/2012	GL_JOURNAL	0000278855	15289	PYE	11/30/2012/GL Encumbrance Process/128326 ;VISION f				0.00		0.00	26.93	0.00
Number of Transactions 5									Totals	0.57	38.48	0.00	26.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	3441	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	3441	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3717		07/01/2012/Load Board-approved 2013 Original Budge				279.02		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	30.65
11/01/2012	GL_JOURNAL	PAY0276820	22756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	30.65
11/30/2012	GL_JOURNAL	PAY0278771	23114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	30.65
11/30/2012	GL_JOURNAL	0000278855	19231	PYE	11/30/2012/GL Encumbrance Process/129587 ;DENTAL f				0.00		0.00	195.31	0.00
Number of Transactions 5									-8.24	279.02	0.00	195.31	91.95
Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	3461	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3677		07/01/2012/Load Board-approved 2013 Original Budge				3,464.75		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	336.04
11/01/2012	GL_JOURNAL	PAY0276820	26687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	336.04
11/30/2012	GL_JOURNAL	PAY0278771	27096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	336.04
11/30/2012	GL_JOURNAL	0000278855	23148	PYE	11/30/2012/GL Encumbrance Process/129587 ;MEDICA f				0.00		0.00	2,425.32	0.00
Number of Transactions 5									31.31	3,464.75	0.00	2,425.32	1,008.12
Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	3501	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3678		07/01/2012/Load Board-approved 2013 Original Budge				324.12		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13597	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	4.60
08/07/2012	GL_JOURNAL	PUE0271752	1427	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	6.74
08/07/2012	GL_JOURNAL	0000271834	1427	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-6.74
08/08/2012	GL_JOURNAL	PUE0271936	1438	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	6.74
08/08/2012	GL_JOURNAL	PUE0271937	1195	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-4.60
08/29/2012	GL_JOURNAL	PAY0273117	13235	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	4.60
09/10/2012	GL_JOURNAL	PUE0273713	1166	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	6.74
09/10/2012	GL_JOURNAL	PUE0273714	1088	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-4.60
09/28/2012	GL_JOURNAL	PAY0274827	30008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	17.87
10/08/2012	GL_JOURNAL	PUE0275351	2075	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	0.43
10/08/2012	GL_JOURNAL	PUE0275351	2076	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	26.16
10/08/2012	GL_JOURNAL	PUE0275352	1804	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-17.87
TRAN TYPE	DESCRIPTION	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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	70900	00	3501	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_JOURNAL	PUE0275352	1805	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-0.30
10/08/2012	GL_JOURNAL	PAY0275275	6447	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	0.30
11/01/2012	GL_JOURNAL	PAY0276820	30946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	18.47
11/06/2012	GL_JOURNAL	PAY0277114	7267	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	0.13
11/07/2012	GL_JOURNAL	PUE0277188	1938	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-18.47
11/07/2012	GL_JOURNAL	PUE0277188	1939	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-0.13
11/07/2012	GL_JOURNAL	PUE0277189	2373	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	0.13
11/07/2012	GL_JOURNAL	PUE0277189	2374	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	0.59
11/07/2012	GL_JOURNAL	PUE0277189	2375	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	17.87
11/30/2012	GL_JOURNAL	PAY0278771	31414	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	18.00
11/30/2012	GL_JOURNAL	0000278855	27121	PYE	11/30/2012/GL Encumbrance Process/129587 ;UNEMP fo				0.00	0.00	0.00	183.13	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2213	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	0.13
12/10/2012	GL_JOURNAL	PUE0279349	2214	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	17.87
12/10/2012	GL_JOURNAL	PUE0279352	1839	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-18.00
Number of Transactions 27									64.33	324.12	0.00	183.13	76.66
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	70900	00	3601	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3391		07/01/2012/Load Board-approved 2013 Original Budge				523.42	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1427	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	10.88
08/07/2012	GL_JOURNAL	0000271845	1427	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-10.88
08/08/2012	GL_JOURNAL	PWC0271940	1438	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	10.88
09/10/2012	GL_JOURNAL	PWC0273715	1166	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	10.88
10/08/2012	GL_JOURNAL	PWC0275353	2075	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	0.70
10/08/2012	GL_JOURNAL	PWC0275353	2076	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	42.25
11/07/2012	GL_JOURNAL	PWC0277190	2373	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	0.30
11/07/2012	GL_JOURNAL	PWC0277190	2374	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	1.40
11/07/2012	GL_JOURNAL	PWC0277190	2375	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	42.25
11/30/2012	GL_JOURNAL	0000278855	31458	PYE	11/30/2012/GL Encumbrance Process/129587 ;WKRCMP f				0.00	0.00	0.00	295.73	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2213	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	0.30
12/10/2012	GL_JOURNAL	PWC0279354	2214	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	42.25
Number of Transactions 13									76.48	523.42	0.00	295.73	151.21
Totals													
TRAN TYPE	DESCRIPTION	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	3701	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3545		07/01/2012/Load Board-approved 2013 Original Budge				197.49		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1017	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	4.11
09/10/2012	GL_JOURNAL	PRM0273711	962	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	4.11
10/08/2012	GL_JOURNAL	PRM0275350	1124	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	15.94
11/07/2012	GL_JOURNAL	PRM0277187	1139	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	15.94
11/30/2012	GL_JOURNAL	0000278855	35795	PYE	11/30/2012/GL Encumbrance Process/129587 ;RM01 for				0.00		0.00	111.58	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1180	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	15.94
Number of Transactions 7									Totals	29.87	197.49	0.00	111.58
													56.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	3985	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3546		07/01/2012/Load Board-approved 2013 Original Budge				32.01		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2.22
11/01/2012	GL_JOURNAL	PAY0276820	36059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2.22
11/30/2012	GL_JOURNAL	PAY0278771	36623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2.22
11/30/2012	GL_JOURNAL	0000278855	41967	PYE	11/30/2012/GL Encumbrance Process/129587 ;LIFE for				0.00		0.00	18.09	0.00
Number of Transactions 5									Totals	7.26	32.01	0.00	18.09
													6.66
Number of Transactions 87									Account	Totals 3000s	-181.12	6,812.01	0.00
												5,028.35	1,964.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	949		07/01/2012/Load Preliminary budget (25% of SBB budge				2.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	949		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1776		07/01/2012/Load Board-approved 2013 Original Budge				7.73		0.00	0.00	0.00
Number of Transactions 3									Totals	7.73	7.73	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	70910	00	1107	1000	4760	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	2330		07/01/2012/Load Board-approved 2013 Original Budge				2,260.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2331		07/01/2012/Load Board-approved 2013 Original Budge				21,191.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	485	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	157.56		
08/29/2012	GL_JOURNAL	PAY0273117	439	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	157.56		
09/28/2012	GL_JOURNAL	PAY0274827	471	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,967.09		
11/01/2012	GL_JOURNAL	PAY0276820	477	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,967.09		
11/30/2012	GL_JOURNAL	PAY0278771	491	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,967.09		
11/30/2012	GL_JOURNAL	0000278855	930	PYE	11/30/2012/GL Encumbrance Process/129587 ;Salary f				0.00		0.00	13,769.67	0.00		
Number of Transactions 8									Totals	3,464.94	23,451.00	0.00	13,769.67	6,216.39	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	70910	00	1162	1000	4760	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr															
10/08/2012	GL_BD_JRNL	0000275359	289		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	434	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	40.39		
11/01/2012	GL_JOURNAL	PAY0276820	2067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	80.78		
11/06/2012	GL_JOURNAL	PAY0277114	533	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	4.38		
11/30/2012	GL_JOURNAL	PAY0278771	2176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4.38		
Number of Transactions 5									Totals	-129.93	0.00	0.00	0.00	129.93	
Number of Transactions 13									Account	Totals 1000s	3,335.01	23,451.00	0.00	13,769.67	6,346.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	70910	00	3101	1000	4760	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3747		07/01/2012/Load Board-approved 2013 Original Budge				1,934.72		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5965	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	13.00		
08/29/2012	GL_JOURNAL	PAY0273117	5516	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	13.00		
09/28/2012	GL_JOURNAL	PAY0274827	7982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	162.29		
10/08/2012	GL_JOURNAL	PAY0275275	2749	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	3.33		
11/01/2012	GL_JOURNAL	PAY0276820	8677	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	168.96		
11/30/2012	GL_JOURNAL	PAY0278771	8815	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	162.65		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
11/30/2012	GL_JOURNAL	0000278855	6949	PYE	11/30/2012/GL Encumbrance Process/129587 ;STRS for				0.00		0.00	1,136.00	0.00
Number of Transactions 8									Totals	275.49	1,934.72	0.00	523.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70910	00	3201	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	1027		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2419		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7400	PYE	11/30/2012/GL Encumbrance Process/128326 ;PERS_A f				0.00	0.00	251.84	0.00	0.00
Number of Transactions 3									Totals	-251.84	0.00	251.84	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70910	00	3301	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3748		07/01/2012/Load Board-approved 2013 Original Budge				340.05	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9670	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	2.28
08/29/2012	GL_JOURNAL	PAY0273117	9339	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	2.29
09/28/2012	GL_JOURNAL	PAY0274827	12895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	28.53
10/08/2012	GL_JOURNAL	PAY0275275	4315	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	0.59
11/01/2012	GL_JOURNAL	PAY0276820	13772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	29.69
11/06/2012	GL_JOURNAL	PAY0277114	4871	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	0.06
11/30/2012	GL_JOURNAL	PAY0278771	13985	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	28.59
11/30/2012	GL_JOURNAL	0000278855	11195	PYE	11/30/2012/GL Encumbrance Process/129587 ;FMED for				0.00	0.00	199.66	0.00	0.00
Number of Transactions 9									Totals	48.36	340.05	0.00	92.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	70910	00	3421	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3718		07/01/2012/Load Board-approved 2013 Original Budge				44.82	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	4.27
11/01/2012	GL_JOURNAL	PAY0276820	18811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	4.27
TRAN TYPE	DESCRIPTION	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 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	70910	00	3421	1000	4760	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert														
11/30/2012	GL_JOURNAL	PAY0278771	19112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.27		
11/30/2012	GL_JOURNAL	0000278855	15463	PYE	11/30/2012/GL Encumbrance Process/128326 ;VISION f				0.00	0.00	31.37	0.00		

Number of Transactions 5									Totals	0.64	44.82	0.00	31.37	12.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	70910	00	3441	1000	4760	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3719		07/01/2012/Load Board-approved 2013 Original Budge				325.03	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	35.70		
11/01/2012	GL_JOURNAL	PAY0276820	22758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	35.70		
11/30/2012	GL_JOURNAL	PAY0278771	23116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	35.70		
11/30/2012	GL_JOURNAL	0000278855	19405	PYE	11/30/2012/GL Encumbrance Process/129587 ;DENTAL f				0.00	0.00	227.52	0.00		

Number of Transactions 5									Totals	-9.59	325.03	0.00	227.52	107.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	70910	00	3461	1000	4760	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3679		07/01/2012/Load Board-approved 2013 Original Budge				4,036.12	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	391.45		
11/01/2012	GL_JOURNAL	PAY0276820	26689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	391.45		
11/30/2012	GL_JOURNAL	PAY0278771	27098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	391.45		
11/30/2012	GL_JOURNAL	0000278855	23321	PYE	11/30/2012/GL Encumbrance Process/129587 ;MEDICA f				0.00	0.00	2,825.29	0.00		

Number of Transactions 5									Totals	36.48	4,036.12	0.00	2,825.29	1,174.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3680		07/01/2012/Load Board-approved 2013 Original Budge				377.56	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13599	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1.74		
08/07/2012	GL_JOURNAL	PUE0271752	1428	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.54		
08/07/2012	GL_JOURNAL	0000271834	1428	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.54		
TRAN TYPE	DESCRIPTION	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 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
08/08/2012	GL_JOURNAL	PUE0271936	1439	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.54		
08/08/2012	GL_JOURNAL	PUE0271937	1196	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1.74		
08/29/2012	GL_JOURNAL	PAY0273117	13237	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1.74		
09/10/2012	GL_JOURNAL	PUE0273713	1167	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	2.54		
09/10/2012	GL_JOURNAL	PUE0273714	1089	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-1.74		
09/28/2012	GL_JOURNAL	PAY0274827	30010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	21.64		
10/08/2012	GL_JOURNAL	PUE0275351	2077	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.65		
10/08/2012	GL_JOURNAL	PUE0275351	2078	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	31.67		
10/08/2012	GL_JOURNAL	PUE0275352	1806	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-21.64		
10/08/2012	GL_JOURNAL	PUE0275352	1807	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-0.44		
10/08/2012	GL_JOURNAL	PAY0275275	6448	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.44		
11/01/2012	GL_JOURNAL	PAY0276820	30948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	22.52		
11/06/2012	GL_JOURNAL	PAY0277114	7268	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.04		
11/07/2012	GL_JOURNAL	PUE0277188	1941	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.04		
11/07/2012	GL_JOURNAL	PUE0277188	1940	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-22.52		
11/07/2012	GL_JOURNAL	PUE0277189	2376	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.05		
11/07/2012	GL_JOURNAL	PUE0277189	2377	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.89		
11/07/2012	GL_JOURNAL	PUE0277189	2378	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	21.64		
11/30/2012	GL_JOURNAL	PAY0278771	31416	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	21.69		
11/30/2012	GL_JOURNAL	0000278855	27303	PYE	11/30/2012/GL Encumbrance Process/129587 ;UNEMP fo				0.00	0.00	221.69	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2216	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	21.64		
12/10/2012	GL_JOURNAL	PUE0279349	2215	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.05		
12/10/2012	GL_JOURNAL	PUE0279352	1840	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-21.69		
Number of Transactions 27									74.20	377.56	0.00	221.69	81.67	
Totals														
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	70910	00	3601	1000	4760	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3392		07/01/2012/Load Board-approved 2013 Original Budge				609.73	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1428	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	4.10		
08/07/2012	GL_JOURNAL	0000271845	1428	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-4.10		
08/08/2012	GL_JOURNAL	PWC0271940	1439	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	4.10		
09/10/2012	GL_JOURNAL	PWC0273715	1167	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	4.10		
10/08/2012	GL_JOURNAL	PWC0275353	2077	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.05		
10/08/2012	GL_JOURNAL	PWC0275353	2078	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	51.14		
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 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	Amount	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
11/07/2012	GL_JOURNAL	PWC0277190	2376	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.11		
11/07/2012	GL_JOURNAL	PWC0277190	2377	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.10		
11/07/2012	GL_JOURNAL	PWC0277190	2378	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	51.14		
11/30/2012	GL_JOURNAL	0000278855	31640	PYE	11/30/2012/GL Encumbrance Process/129587 ;WKRCMP f				0.00	0.00	358.02	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2215	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.11		
12/10/2012	GL_JOURNAL	PWC0279354	2216	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	51.14		
Number of Transactions 13									Totals	86.72	609.73	0.00	358.02	164.99
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		70910	00	3701	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3547		07/01/2012/Load Board-approved 2013 Original Budge				230.05	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1018	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.55		
09/10/2012	GL_JOURNAL	PRM0273711	963	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.55		
10/08/2012	GL_JOURNAL	PRM0275350	1125	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	19.30		
11/07/2012	GL_JOURNAL	PRM0277187	1140	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	19.30		
11/30/2012	GL_JOURNAL	0000278855	35977	PYE	11/30/2012/GL Encumbrance Process/129587 ;RM01 for				0.00	0.00	135.08	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1181	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	19.30		
Number of Transactions 7									Totals	33.97	230.05	0.00	135.08	61.00
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249		70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3548		07/01/2012/Load Board-approved 2013 Original Budge				37.28	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.59		
11/01/2012	GL_JOURNAL	PAY0276820	36061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.59		
11/30/2012	GL_JOURNAL	PAY0278771	36625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.59		
11/30/2012	GL_JOURNAL	0000278855	42147	PYE	11/30/2012/GL Encumbrance Process/129587 ;LIFE for				0.00	0.00	21.89	0.00		
Number of Transactions 5									Totals	7.62	37.28	0.00	21.89	7.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90101	00	4301	2420	0000	01000	1100	2013					
DeptID 0249 - Rowan Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90101	00	4310	2420	0000	01000	1100	2013					
DeptID 0249 - Rowan Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	610	07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	139	07/01/2012/FY1213 primi budgets for Microsoft reim					5,768.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	610	07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	139	07/01/2012/FY1213 primi budgets for Microsoft reim					-5,768.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90101	00	5841	2420	0000	01000	1100	2013					
DeptID 0249 - Rowan Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	611	07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	611	07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90101	00	6491	2420	0000	01000	1100	2013					
DeptID 0249 - Rowan Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	612	07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	612	07/01/2012/FY1213 primi budgets for Microsoft reim					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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90101	00	6491	2420	0000	01000	1100	2013					
DeptID 0249 - Rowan Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Account Totals 6000s									0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									0.00	0.00	0.00	0.00	0.00
Resource Totals 90101									0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90161	00	1170	2130	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
12/07/2012	GL_JOURNAL	PAY0279165	750	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	1,145.76
Number of Transactions 1									-1,145.76	0.00	0.00	0.00	1,145.76
Totals									-1,145.76	0.00	0.00	0.00	1,145.76
Number of Transactions 1									-1,145.76	0.00	0.00	0.00	1,145.76
Account Totals 1000s									-1,145.76	0.00	0.00	0.00	1,145.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90161	00	3101	2130	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions													
12/07/2012	GL_JOURNAL	PAY0279165	2426	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	94.48
Number of Transactions 1									-94.48	0.00	0.00	0.00	94.48
Totals									-94.48	0.00	0.00	0.00	94.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90161	00	3301	2130	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated													
12/07/2012	GL_JOURNAL	PAY0279165	3783	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	16.62
Number of Transactions 1									-16.62	0.00	0.00	0.00	16.62
Totals									-16.62	0.00	0.00	0.00	16.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90161	00	3501	2130	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif													
12/07/2012	GL_JOURNAL	PAY0279165	5708	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	12.60
12/10/2012	GL_JOURNAL	PUE0279349	2217	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	12.60
12/10/2012	GL_JOURNAL	PUE0279352	1841	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-12.60
Number of Transactions 3									Totals	-12.60	0.00	0.00	12.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90161	00	3601	2130	0000	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	70		11/30/2012/Open \$0/				0.00		0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2217	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	29.79
Number of Transactions 2									Totals	-29.79	0.00	0.00	29.79
Number of Transactions 7									Account	Totals 3000s	-153.49	0.00	0.00
Number of Transactions 8									Resource	Totals 90161	-1,299.25	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	00	2101	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	669		07/01/2012/Load Board-approved 2013 Original Budge				8,719.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	670		07/01/2012/Load Board-approved 2013 Original Budge				9,021.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	671		07/01/2012/Load Board-approved 2013 Original Budge				9,738.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	672		07/01/2012/Load Board-approved 2013 Original Budge				9,010.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2440	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,607.87
09/28/2012	GL_JOURNAL	PAY0274827	3632	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4,291.82
11/01/2012	GL_JOURNAL	PAY0276820	4116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4,291.82
11/30/2012	GL_JOURNAL	PAY0278771	4193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4,291.82
11/30/2012	GL_JOURNAL	0000278855	2892	PYE	11/30/2012/GL Encumbrance Process/115552 ;Salary f				0.00		0.00	30,042.76	0.00
Number of Transactions 9									Totals	-8,038.09	36,488.00	0.00	14,483.33
TRAN TYPE	DESCRIPTION	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 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	Amount		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		90651	00	2151	1000	7110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly															
09/28/2012	GL_BD_JRNL	0000274832	718		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,985.45			
10/08/2012	GL_JOURNAL	PAY0275275	1338	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1,905.24			
11/01/2012	GL_JOURNAL	PAY0276820	4692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,001.06			
11/06/2012	GL_JOURNAL	PAY0277114	1570	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	2,690.56			
11/30/2012	GL_JOURNAL	PAY0278771	4765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,207.84			
12/07/2012	GL_JOURNAL	PAY0279165	1173	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1,417.51			
Number of Transactions 7									Totals	-13,207.66	0.00	0.00	13,207.66		
Number of Transactions 16									Account	Totals 2000s	-21,245.75	36,488.00	0.00	30,042.76	27,690.99
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		90651	00	3202	1000	7110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3749		07/01/2012/Load Board-approved 2013 Original Budge				3,985.57	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7470	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	183.57			
09/28/2012	GL_JOURNAL	PAY0274827	10526	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	440.59			
10/08/2012	GL_JOURNAL	PAY0275275	3515	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	44.81			
11/01/2012	GL_JOURNAL	PAY0276820	11331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	443.03			
11/06/2012	GL_JOURNAL	PAY0277114	4003	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	64.03			
11/30/2012	GL_JOURNAL	PAY0278771	11500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	467.63			
11/30/2012	GL_JOURNAL	0000278855	9179	PYE	11/30/2012/GL Encumbrance Process/115552 ;PERS_A f				0.00	0.00	2,784.15	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3110	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	14.39			
Number of Transactions 9									Totals	-456.63	3,985.57	0.00	2,784.15	1,658.05	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249		90651	00	3302	1000	7110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	3720		07/01/2012/Load Board-approved 2013 Original Budge				2,791.32	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11220	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	122.99			
09/28/2012	GL_JOURNAL	PAY0274827	15506	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	480.21			
10/08/2012	GL_JOURNAL	PAY0275275	5387	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	145.78			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	00	3302	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	16493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	481.41
11/06/2012	GL_JOURNAL	PAY0277114	6107	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	205.82
11/30/2012	GL_JOURNAL	PAY0278771	16750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	573.71
11/30/2012	GL_JOURNAL	0000278855	13401	PYE	11/30/2012/GL Encumbrance Process/115552 ;OASDI fo				0.00		0.00	2,298.27	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4775	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	108.46
Number of Transactions 9									Totals	-1,625.33	2,791.32	0.00	2,298.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	00	3431	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1028		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19788	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	17345	PYE	11/30/2012/GL Encumbrance Process/115552 ;VISION f				0.00		0.00	94.50	0.00
Number of Transactions 5									Totals	-133.08	0.00	0.00	94.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	00	3451	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1029		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	25077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	21285	PYE	11/30/2012/GL Encumbrance Process/115552 ;DENTAL f				0.00		0.00	685.30	0.00
Number of Transactions 5									Totals	-792.43	0.00	0.00	685.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	90651	00	3471	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1030		07/31/2012/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90651	00	3471	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	27737	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	29042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		1,028.15
11/30/2012	GL_JOURNAL	0000278855	25189	PYE	11/30/2012/GL Encumbrance Process/115552 ;MEDICA f				0.00	0.00		8,509.90	0.00
Number of Transactions 5									Totals	-11,594.35	0.00	0.00	8,509.90
0249	90651	00	3502	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3393		07/01/2012/Load Board-approved 2013 Original Budge				587.45	0.00	0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	15175	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		17.69
09/10/2012	GL_JOURNAL	PUE0273713	3761	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00		25.89
09/10/2012	GL_JOURNAL	PUE0273714	3493	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00		-17.69
09/28/2012	GL_JOURNAL	PAY0274827	32668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		69.05
10/08/2012	GL_JOURNAL	PUE0275351	6481	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		30.67
10/08/2012	GL_JOURNAL	PUE0275351	6482	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		31.97
10/08/2012	GL_JOURNAL	PUE0275351	6483	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		69.10
10/08/2012	GL_JOURNAL	PUE0275352	5535	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		-69.05
10/08/2012	GL_JOURNAL	PUE0275352	5536	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		-20.97
10/08/2012	GL_JOURNAL	PAY0275275	7522	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		20.97
11/01/2012	GL_JOURNAL	PAY0276820	33713	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		69.21
11/06/2012	GL_JOURNAL	PAY0277114	8502	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		29.58
11/07/2012	GL_JOURNAL	PUE0277188	5936	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		-69.21
11/07/2012	GL_JOURNAL	PUE0277188	5937	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		-29.58
11/07/2012	GL_JOURNAL	PUE0277189	7317	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		22.01
11/07/2012	GL_JOURNAL	PUE0277189	7318	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		29.60
11/07/2012	GL_JOURNAL	PUE0277189	7319	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		47.21
11/30/2012	GL_JOURNAL	PAY0278771	34226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		82.49
11/30/2012	GL_JOURNAL	0000278855	29525	PYE	11/30/2012/GL Encumbrance Process/115552 ;UNEMP fo				0.00	0.00		330.47	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6705	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		15.59
12/10/2012	GL_JOURNAL	PUE0279349	6966	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		15.59
12/10/2012	GL_JOURNAL	PUE0279349	6967	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		35.29
12/10/2012	GL_JOURNAL	PUE0279349	6968	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		47.21
12/10/2012	GL_JOURNAL	PUE0279352	5642	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		-82.49
12/10/2012	GL_JOURNAL	PUE0279352	5643	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		-15.59
TRAN TYPE	DESCRIPTION	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 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90651	00	3502	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 26	Totals	-97.56	587.45	0.00	330.47	354.54
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90651	00	3602	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified													

07/02/2012	GL_BD_JRNL	ORG0268285	3394						948.69	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3761	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	41.80
10/08/2012	GL_JOURNAL	PWC0275353	6481	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	49.54
10/08/2012	GL_JOURNAL	PWC0275353	6482	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	51.62
10/08/2012	GL_JOURNAL	PWC0275353	6483	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	111.59
11/07/2012	GL_JOURNAL	PWC0277190	7317	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	52.03
11/07/2012	GL_JOURNAL	PWC0277190	7318	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	69.95
11/07/2012	GL_JOURNAL	PWC0277190	7319	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	111.59
11/30/2012	GL_JOURNAL	0000278855	33862	PYE	11/30/2012/GL Encumbrance Process/115552 ;WKRCMP f				0.00	0.00		781.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6966	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	36.86
12/10/2012	GL_JOURNAL	PWC0279354	6967	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	83.40
12/10/2012	GL_JOURNAL	PWC0279354	6968	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	111.59

Number of Transactions 12	Totals	-552.40	948.69	0.00	781.12	719.97
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90651	00	3702	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class													

07/02/2012	GL_BD_JRNL	ORG0268286	3549						55.82	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2737	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	2.46
10/08/2012	GL_JOURNAL	PRM0275350	3490	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	6.57
11/07/2012	GL_JOURNAL	PRM0277187	3503	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	6.57
11/30/2012	GL_JOURNAL	0000278855	38199	PYE	11/30/2012/GL Encumbrance Process/115552 ;RM05 for				0.00	0.00		45.96	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3550	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	6.57

Number of Transactions 6	Totals	-12.31	55.82	0.00	45.96	22.17
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount		
Number of Transactions 102						Account	Totals 3000s	-15,308.20	8,907.40	0.00	15,902.77	8,312.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	90651	00	4301	1000	7110	01000	0000	2013				
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies												
07/20/2012	PO_POENC	0000183917	11	No REQ.	SCHOOL SPECIAL/WIRE MEMORY CLASSROOM PACK		0.00	0.00	54.45	0.00		
07/20/2012	PO_POENC	0000183917	11	No REQ.	SCHOOL SPECIAL/WIRE MEMORY CLASSROOM PACK		0.00	0.00	54.45	0.00		
07/20/2012	PO_POENC	0000183917	11	No REQ.	SCHOOL SPECIAL/WIRE MEMORY CLASSROOM PACK		0.00	0.00	-54.45	0.00		
07/20/2012	PO_POENC	0000183917	12	No REQ.	SCHOOL SPECIAL/FRAMES PAPER MACHE CLASSROOM PACK O		0.00	0.00	51.27	0.00		
07/20/2012	PO_POENC	0000183917	12	No REQ.	SCHOOL SPECIAL/FRAMES PAPER MACHE CLASSROOM PACK O		0.00	0.00	51.27	0.00		
07/20/2012	PO_POENC	0000183917	12	No REQ.	SCHOOL SPECIAL/FRAMES PAPER MACHE CLASSROOM PACK O		0.00	0.00	-51.27	0.00		
07/20/2012	PO_POENC	0000183917	13	No REQ.	SCHOOL SPECIAL/FRAME FILE MESH BK		0.00	0.00	13.73	0.00		
07/20/2012	PO_POENC	0000183917	13	No REQ.	SCHOOL SPECIAL/FRAME FILE MESH BK		0.00	0.00	13.73	0.00		
07/20/2012	PO_POENC	0000183917	13	No REQ.	SCHOOL SPECIAL/FRAME FILE MESH BK		0.00	0.00	-13.73	0.00		
07/20/2012	PO_POENC	0000183917	14	No REQ.	SCHOOL SPECIAL/OVAL PENCIL CUP MESH BLACK		0.00	0.00	17.39	0.00		
07/20/2012	PO_POENC	0000183917	14	No REQ.	SCHOOL SPECIAL/OVAL PENCIL CUP MESH BLACK		0.00	0.00	17.39	0.00		
07/20/2012	PO_POENC	0000183917	14	No REQ.	SCHOOL SPECIAL/OVAL PENCIL CUP MESH BLACK		0.00	0.00	-17.39	0.00		
07/20/2012	PO_POENC	0000183917	15	No REQ.	SCHOOL SPECIAL/PRINTER - PIXMA IX6520 - CNMIX652		0.00	0.00	418.27	0.00		
07/20/2012	PO_POENC	0000183917	15	No REQ.	SCHOOL SPECIAL/PRINTER - PIXMA IX6520 - CNMIX652		0.00	0.00	418.27	0.00		
07/20/2012	PO_POENC	0000183917	15	No REQ.	SCHOOL SPECIAL/PRINTER - PIXMA IX6520 - CNMIX652		0.00	0.00	-418.27	0.00		
07/20/2012	PO_POENC	0000183917	16	No REQ.	SCHOOL SPECIAL/CANVAS 8''X10'' TRADITIONAL STRETCH		0.00	0.00	73.16	0.00		
07/20/2012	PO_POENC	0000183917	16	No REQ.	SCHOOL SPECIAL/CANVAS 8''X10'' TRADITIONAL STRETCH		0.00	0.00	73.16	0.00		
07/20/2012	PO_POENC	0000183917	16	No REQ.	SCHOOL SPECIAL/CANVAS 8''X10'' TRADITIONAL STRETCH		0.00	0.00	-73.16	0.00		
07/20/2012	PO_POENC	0000183917	17	No REQ.	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY VALUE PACK 25#		0.00	0.00	32.96	0.00		
07/20/2012	PO_POENC	0000183917	17	No REQ.	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY VALUE PACK 25#		0.00	0.00	32.96	0.00		
07/20/2012	PO_POENC	0000183917	17	No REQ.	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY VALUE PACK 25#		0.00	0.00	-32.96	0.00		
07/20/2012	PO_POENC	0000183917	18	No REQ.	SCHOOL SPECIAL/MASKS MULTICULTURAL DIMENSIONAL PAC		0.00	0.00	12.80	0.00		
07/20/2012	PO_POENC	0000183917	18	No REQ.	SCHOOL SPECIAL/MASKS MULTICULTURAL DIMENSIONAL PAC		0.00	0.00	12.80	0.00		
07/20/2012	PO_POENC	0000183917	18	No REQ.	SCHOOL SPECIAL/MASKS MULTICULTURAL DIMENSIONAL PAC		0.00	0.00	-12.80	0.00		
07/20/2012	PO_POENC	0000183917	19	No REQ.	SCHOOL SPECIAL/CHAIR BASYX EXEC/GUEST SWIVEL TILT		0.00	0.00	264.71	0.00		
07/20/2012	PO_POENC	0000183917	19	No REQ.	SCHOOL SPECIAL/CHAIR BASYX EXEC/GUEST SWIVEL TILT		0.00	0.00	264.71	0.00		
07/20/2012	PO_POENC	0000183917	19	No REQ.	SCHOOL SPECIAL/CHAIR BASYX EXEC/GUEST SWIVEL TILT		0.00	0.00	-264.71	0.00		
07/20/2012	PO_POENC	0000183917	20	No REQ.	SCHOOL SPECIAL/DESK DOUBLE PEDESTAL SILVER FRAMESP		0.00	0.00	488.72	0.00		
07/20/2012	PO_POENC	0000183917	20	No REQ.	SCHOOL SPECIAL/DESK DOUBLE PEDESTAL SILVER FRAMESP		0.00	0.00	488.72	0.00		
07/20/2012	PO_POENC	0000183917	20	No REQ.	SCHOOL SPECIAL/DESK DOUBLE PEDESTAL SILVER FRAMESP		0.00	0.00	-488.72	0.00		
07/20/2012	PO_POENC	0000183917	21	No REQ.	SCHOOL SPECIAL/GAME PITCH/CATCH PADDLE GAME		0.00	0.00	20.13	0.00		
07/20/2012	PO_POENC	0000183917	21	No REQ.	SCHOOL SPECIAL/GAME PITCH/CATCH PADDLE GAME		0.00	0.00	20.13	0.00		
07/20/2012	PO_POENC	0000183917	21	No REQ.	SCHOOL SPECIAL/GAME PITCH/CATCH PADDLE GAME		0.00	0.00	-20.13	0.00		
07/20/2012	PO_POENC	0000183917	22	No REQ.	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER SCHOOL PACK		0.00	0.00	65.93	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90651	00	4301	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies													
07/20/2012	PO_POENC	0000183917	22	No REQ.	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER SCHOOL PACK			0.00	0.00	65.93	0.00		
07/20/2012	PO_POENC	0000183917	22	No REQ.	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER SCHOOL PACK			0.00	0.00	-65.93	0.00		
07/20/2012	PO_POENC	0000183917	23	No REQ.	SCHOOL SPECIAL/RACQUET TENNIS GRADESTUFF UTILITY S			0.00	0.00	28.84	0.00		
07/20/2012	PO_POENC	0000183917	23	No REQ.	SCHOOL SPECIAL/RACQUET TENNIS GRADESTUFF UTILITY S			0.00	0.00	28.84	0.00		
07/20/2012	PO_POENC	0000183917	23	No REQ.	SCHOOL SPECIAL/RACQUET TENNIS GRADESTUFF UTILITY S			0.00	0.00	-28.84	0.00		
07/20/2012	PO_POENC	0000183917	24	No REQ.	SCHOOL SPECIAL/CART TOTEMASTER WITH ALL TERR WHEEL			0.00	0.00	242.70	0.00		
07/20/2012	PO_POENC	0000183917	24	No REQ.	SCHOOL SPECIAL/CART TOTEMASTER WITH ALL TERR WHEEL			0.00	0.00	242.70	0.00		
07/20/2012	PO_POENC	0000183917	24	No REQ.	SCHOOL SPECIAL/CART TOTEMASTER WITH ALL TERR WHEEL			0.00	0.00	-242.70	0.00		
07/20/2012	PO_POENC	0000183917	3	No REQ.	SCHOOL SPECIAL/GLUE ALEENES TACKY PINT			0.00	0.00	11.53	0.00		
07/20/2012	PO_POENC	0000183917	3	No REQ.	SCHOOL SPECIAL/GLUE ALEENES TACKY PINT			0.00	0.00	11.53	0.00		
07/20/2012	PO_POENC	0000183917	3	No REQ.	SCHOOL SPECIAL/GLUE ALEENES TACKY PINT			0.00	0.00	-11.53	0.00		
07/20/2012	PO_POENC	0000183917	4	No REQ.	SCHOOL SPECIAL/GLUE GUN FULL SIZE DUAL TEMP 40 WAT			0.00	0.00	11.80	0.00		
07/20/2012	PO_POENC	0000183917	4	No REQ.	SCHOOL SPECIAL/GLUE GUN FULL SIZE DUAL TEMP 40 WAT			0.00	0.00	11.80	0.00		
07/20/2012	PO_POENC	0000183917	4	No REQ.	SCHOOL SPECIAL/GLUE GUN FULL SIZE DUAL TEMP 40 WAT			0.00	0.00	-11.80	0.00		
07/20/2012	PO_POENC	0000183917	5	No REQ.	SCHOOL SPECIAL/POST-IT NOTE 3X3 SUPR-STIKY ULTRA 9			0.00	0.00	8.14	0.00		
07/20/2012	PO_POENC	0000183917	5	No REQ.	SCHOOL SPECIAL/POST-IT NOTE 3X3 SUPR-STIKY ULTRA 9			0.00	0.00	8.14	0.00		
07/20/2012	PO_POENC	0000183917	5	No REQ.	SCHOOL SPECIAL/POST-IT NOTE 3X3 SUPR-STIKY ULTRA 9			0.00	0.00	-8.14	0.00		
07/20/2012	PO_POENC	0000183917	6	No REQ.	SCHOOL SPECIAL/PASTELS SOFT 24X12 COLOR CLASS PACK			0.00	0.00	54.21	0.00		
07/20/2012	PO_POENC	0000183917	6	No REQ.	SCHOOL SPECIAL/PASTELS SOFT 24X12 COLOR CLASS PACK			0.00	0.00	54.21	0.00		
07/20/2012	PO_POENC	0000183917	6	No REQ.	SCHOOL SPECIAL/PASTELS SOFT 24X12 COLOR CLASS PACK			0.00	0.00	-54.21	0.00		
07/20/2012	PO_POENC	0000183917	7	No REQ.	SCHOOL SPECIAL/PASTELS SARGENT SQUARE STD SIZE SET			0.00	0.00	34.33	0.00		
07/20/2012	PO_POENC	0000183917	7	No REQ.	SCHOOL SPECIAL/PASTELS SARGENT SQUARE STD SIZE SET			0.00	0.00	34.33	0.00		
07/20/2012	PO_POENC	0000183917	7	No REQ.	SCHOOL SPECIAL/PASTELS SARGENT SQUARE STD SIZE SET			0.00	0.00	-34.33	0.00		
07/20/2012	PO_POENC	0000183917	8	No REQ.	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSORTED			0.00	0.00	50.36	0.00		
07/20/2012	PO_POENC	0000183917	8	No REQ.	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSORTED			0.00	0.00	50.36	0.00		
07/20/2012	PO_POENC	0000183917	8	No REQ.	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSORTED			0.00	0.00	-50.36	0.00		
07/20/2012	PO_POENC	0000183917	9	No REQ.	SCHOOL SPECIAL/JEWELRY FINDINGS LOBSTER CLAW CLASP			0.00	0.00	26.72	0.00		
07/20/2012	PO_POENC	0000183917	9	No REQ.	SCHOOL SPECIAL/JEWELRY FINDINGS LOBSTER CLAW CLASP			0.00	0.00	26.72	0.00		
07/20/2012	PO_POENC	0000183917	9	No REQ.	SCHOOL SPECIAL/JEWELRY FINDINGS LOBSTER CLAW CLASP			0.00	0.00	-26.72	0.00		
07/20/2012	PO_POENC	0000183917	10	No REQ.	SCHOOL SPECIAL/HARMONY BRACELET CLASSROOM PACK			0.00	0.00	82.42	0.00		
07/20/2012	PO_POENC	0000183917	10	No REQ.	SCHOOL SPECIAL/HARMONY BRACELET CLASSROOM PACK			0.00	0.00	82.42	0.00		
07/20/2012	PO_POENC	0000183917	10	No REQ.	SCHOOL SPECIAL/HARMONY BRACELET CLASSROOM PACK			0.00	0.00	-82.42	0.00		
07/20/2012	PO_POENC	0000183917	1	No REQ.	SCHOOL SPECIAL/CAMERA -DIGITAL POWERSHOT ELPH 100			0.00	0.00	265.59	0.00		
07/20/2012	PO_POENC	0000183917	1	No REQ.	SCHOOL SPECIAL/CAMERA -DIGITAL POWERSHOT ELPH 100			0.00	0.00	265.59	0.00		
07/20/2012	PO_POENC	0000183917	1	No REQ.	SCHOOL SPECIAL/CAMERA -DIGITAL POWERSHOT ELPH 100			0.00	0.00	-265.59	0.00		
07/20/2012	PO_POENC	0000183917	2	No REQ.	SCHOOL SPECIAL/DIE ALL STAR 3.5 NUMBERS			0.00	0.00	80.60	0.00		
07/20/2012	PO_POENC	0000183917	2	No REQ.	SCHOOL SPECIAL/DIE ALL STAR 3.5 NUMBERS			0.00	0.00	80.60	0.00		
TRAN TYPE	DESCRIPTION	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	90651	00	4301	1000	7110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies														
07/24/2012	AP_VOUCHER	00624390	6	P0000183917	SCHOOL SPECIAL/PASTELS SARGENT SQUARE STD SIZ				0.00		0.00	-34.33	0.00	
07/24/2012	AP_VOUCHER	00624390	7	P0000183917	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSO				0.00		0.00	0.00	53.11	
07/24/2012	AP_VOUCHER	00624390	7	P0000183917	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSO				0.00		0.00	-50.36	0.00	
07/24/2012	AP_VOUCHER	00624390	12	P0000183917	SCHOOL SPECIAL/FRAME FILE MESH BK				0.00		0.00	0.00	14.47	
07/24/2012	AP_VOUCHER	00624390	12	P0000183917	SCHOOL SPECIAL/FRAME FILE MESH BK				0.00		0.00	-13.73	0.00	
07/24/2012	AP_VOUCHER	00624390	13	P0000183917	SCHOOL SPECIAL/OVAL PENCIL CUP MESH BLACK				0.00		0.00	0.00	18.34	
07/24/2012	AP_VOUCHER	00624390	13	P0000183917	SCHOOL SPECIAL/OVAL PENCIL CUP MESH BLACK				0.00		0.00	-17.39	0.00	
07/24/2012	AP_VOUCHER	00624390	14	P0000183917	SCHOOL SPECIAL/PRINTER - PIXMA IX6520 - CNM				0.00		0.00	0.00	441.09	
07/24/2012	AP_VOUCHER	00624390	14	P0000183917	SCHOOL SPECIAL/PRINTER - PIXMA IX6520 - CNM				0.00		0.00	-418.27	0.00	
07/24/2012	AP_VOUCHER	00624390	15	P0000183917	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY VALUE PAC				0.00		0.00	0.00	34.76	
07/24/2012	AP_VOUCHER	00624390	15	P0000183917	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY VALUE PAC				0.00		0.00	-32.96	0.00	
07/24/2012	AP_VOUCHER	00624390	22	P0000183917	SCHOOL SPECIAL/DESK DOUBLE PEDESTAL SILVER FR				0.00		0.00	0.00	515.36	
07/24/2012	AP_VOUCHER	00624390	22	P0000183917	SCHOOL SPECIAL/DESK DOUBLE PEDESTAL SILVER FR				0.00		0.00	-488.72	0.00	
07/24/2012	AP_VOUCHER	00624390	4	P0000183917	SCHOOL SPECIAL/POST-IT NOTE 3X3 SUPR-STIKY UL				0.00		0.00	0.00	8.58	
07/24/2012	AP_VOUCHER	00624390	4	P0000183917	SCHOOL SPECIAL/POST-IT NOTE 3X3 SUPR-STIKY UL				0.00		0.00	-8.14	0.00	
07/24/2012	AP_VOUCHER	00624390	5	P0000183917	SCHOOL SPECIAL/PASTELS SOFT 24X12 COLOR CLASS				0.00		0.00	0.00	57.16	
07/24/2012	AP_VOUCHER	00624390	5	P0000183917	SCHOOL SPECIAL/PASTELS SOFT 24X12 COLOR CLASS				0.00		0.00	-54.21	0.00	
07/24/2012	AP_VOUCHER	00624390	8	P0000183917	SCHOOL SPECIAL/JEWELRY FINDINGS LOBSTER CLAW				0.00		0.00	0.00	28.18	
07/24/2012	AP_VOUCHER	00624390	8	P0000183917	SCHOOL SPECIAL/JEWELRY FINDINGS LOBSTER CLAW				0.00		0.00	-26.72	0.00	
07/24/2012	AP_VOUCHER	00624390	9	P0000183917	SCHOOL SPECIAL/HARMONY BRACELET CLASSROOM PAC				0.00		0.00	0.00	86.91	
07/24/2012	AP_VOUCHER	00624390	9	P0000183917	SCHOOL SPECIAL/HARMONY BRACELET CLASSROOM PAC				0.00		0.00	-82.42	0.00	
07/24/2012	AP_VOUCHER	00624390	2	P0000183917	SCHOOL SPECIAL/GLUE ALEENES TACKY PINT				0.00		0.00	0.00	12.15	
07/24/2012	AP_VOUCHER	00624390	11	P0000183917	SCHOOL SPECIAL/FRAMES PAPER MACHE CLASSROOM P				0.00		0.00	-51.27	0.00	
07/24/2012	AP_VOUCHER	00624390	16	P0000183917	SCHOOL SPECIAL/MASKS MULTICULTURAL DIMENSIONA				0.00		0.00	0.00	13.50	
07/24/2012	AP_VOUCHER	00624390	16	P0000183917	SCHOOL SPECIAL/MASKS MULTICULTURAL DIMENSIONA				0.00		0.00	-12.80	0.00	
07/24/2012	AP_VOUCHER	00624390	10	P0000183917	SCHOOL SPECIAL/WIRE MEMORY CLASSROOM PACK				0.00		0.00	0.00	57.42	
07/24/2012	AP_VOUCHER	00624390	10	P0000183917	SCHOOL SPECIAL/WIRE MEMORY CLASSROOM PACK				0.00		0.00	-54.45	0.00	
07/24/2012	AP_VOUCHER	00624390	11	P0000183917	SCHOOL SPECIAL/FRAMES PAPER MACHE CLASSROOM P				0.00		0.00	0.00	54.07	
07/24/2012	AP_VOUCHER	00624390	17	P0000183917	SCHOOL SPECIAL/CHAIR BASYX EXEC/GUEST SWIVEL				0.00		0.00	0.00	279.14	
07/24/2012	AP_VOUCHER	00624390	17	P0000183917	SCHOOL SPECIAL/CHAIR BASYX EXEC/GUEST SWIVEL				0.00		0.00	-264.71	0.00	
07/24/2012	AP_VOUCHER	00624390	18	P0000183917	SCHOOL SPECIAL/GAME PITCH/CATCH PADDLE GAME				0.00		0.00	0.00	21.23	
07/24/2012	AP_VOUCHER	00624390	18	P0000183917	SCHOOL SPECIAL/GAME PITCH/CATCH PADDLE GAME				0.00		0.00	-20.13	0.00	
07/24/2012	AP_VOUCHER	00624390	19	P0000183917	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER SCHOOL				0.00		0.00	0.00	69.53	
07/24/2012	AP_VOUCHER	00624390	19	P0000183917	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER SCHOOL				0.00		0.00	-65.93	0.00	
07/24/2012	AP_VOUCHER	00624390	20	P0000183917	SCHOOL SPECIAL/RACQUET TENNIS GRADESTUFF UTIL				0.00		0.00	0.00	30.42	
07/24/2012	AP_VOUCHER	00624390	20	P0000183917	SCHOOL SPECIAL/RACQUET TENNIS GRADESTUFF UTIL				0.00		0.00	-28.84	0.00	
07/24/2012	AP_VOUCHER	00624390	21	P0000183917	SCHOOL SPECIAL/CART TOTEMASTER WITH ALL TERR				0.00		0.00	0.00	255.93	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90651	00	4301	1000	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies													
07/24/2012	AP_VOUCHER	00624390	21	P0000183917	SCHOOL SPECIAL/CART TOTEMASTER WITH ALL TERR				0.00		0.00	-242.70	0.00
08/07/2012	GL_BD_JRNL	0000271804	6228		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7125		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7126		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7127		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7128		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7129		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7130		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7131		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7132		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7135		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7136		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7137		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7138		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7139		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7140		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7141		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7142		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7143		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7144		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7145		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7146		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7147		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7148		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7133		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7134		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634000	1	P0000182106	SCHOOL SPECIAL/BALL FOXTAIL SOFTIE				0.00		0.00	0.00	30.19
09/18/2012	AP_VOUCHER	00634000	1	P0000182106	SCHOOL SPECIAL/BALL FOXTAIL SOFTIE				0.00		0.00	-30.19	0.00
Number of Transactions 173													
Totals									-2,553.93	0.00	0.00	265.59	2,288.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	90651	00	4301	2100	7110	01000	0000	2013					
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies													
08/15/2012	GL_BD_JRNL	0000272577	7		08/15/2012/Transfer of appropriations for ASES Res				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 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	90651	00	4301	2100	7110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	90651	00	4491	1000	7110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized															
08/15/2012	GL_BD_JRNL	0000272577	22	08/15/2012/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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	90651	00	4491	2100	7110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized															
08/15/2012	GL_BD_JRNL	0000272577	23	08/15/2012/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 176									Account	Totals 4000s	-2,553.93	0.00	0.00	265.59	2,288.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	90651	00	5100	1000	7110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K															
04/25/2012	GL_BD_JRNL	PRE0263828	3035	07/01/2012/Load Preliminary budget (25% of SBB budge					2,822.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3035	07/01/2012/Reverse Preliminary budget (25% of SBB bu					-2,822.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1778	07/01/2012/Load Board-approved 2013 Original Budge					11,287.30		0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276751	3	10/31/2012/Transfer of appropriations for ASES(Pri					75,222.30		0.00	0.00	0.00		
Number of Transactions 4									Totals	86,509.60	86,509.60	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	90651	00	5917	2100	7110	01000	0000	2013							
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones															

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	90651	00	5917	2100	7110	01000	0000	2013						
DeptID 0249 - Rowan Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones														
08/03/2012	AP_VOUCHER	00626521	1	No PO.	NEXTEL/SDUSD Extended Lrng.				0.00	0.00	0.00	15.19		
08/08/2012	GL_BD_JRNL	0000271927	1		08/08/2012/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00		
08/21/2012	AP_VOUCHER	00629129	1	No PO.	NEXTEL/SDUSD Extended Learning				0.00	0.00	0.00	20.97		
08/21/2012	AP_VOUCHER	00629130	1	No PO.	NEXTEL/SDUSD Extended Learning				0.00	0.00	0.00	15.06		
08/21/2012	AP_VOUCHER	00629132	1	No PO.	NEXTEL/SDUSD Etended Learning				0.00	0.00	0.00	9.53		
10/23/2012	AP_VOUCHER	00640672	1	No PO.	NEXTEL/SDUSD Extended Learning				0.00	0.00	0.00	15.82		
Number of Transactions 6								Totals	-76.57	0.00	0.00	0.00	76.57	
Number of Transactions 10								Account	Totals 5000s	86,433.03	86,509.60	0.00	0.00	76.57
Number of Transactions 304								Resource	Totals 90651	47,325.15	131,905.00	0.00	46,211.12	38,368.73
Number of Transactions 2,908								DeptID	Totals 0249	127,346.43	2,328,974.51	284.92	1,374,121.12	827,222.04
Number of Transactions 2,908								Report	Totals	127,346.43	2,328,974.51	284.92	1,374,121.12	827,222.04

End of Report