

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0062' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	1192	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	127		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	920	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,125.18
Number of Transactions 2						Totals	-1,125.18	0.00	0.00	1,125.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	2451	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	479		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
10/03/2019	GL_JOURNAL	0000433785	7	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	1,859.52
Number of Transactions 2						Totals	-359.52	1,500.00	0.00	1,859.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	2951	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	480		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,575.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,575.00	1,575.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3101	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	128		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2887	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.44
Number of Transactions 2						Totals	-137.44	0.00	0.00	137.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3202	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3702		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3703		07/01/2019/Load 2019-20 Board-Approved Original Bu		326.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
 Run Date 10/08/2019  
 Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	3202	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	637.00	637.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	3301	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	129		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4498	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.28	
Number of Transactions 2						Totals	-26.28	0.00	0.00	26.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	3302	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3704		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3705		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00	
10/03/2019	GL_JOURNAL	0000433785	8	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	142.26	
Number of Transactions 3						Totals	92.74	235.00	0.00	142.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	3501	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	130		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	3502	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3707		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3706		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3502	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/03/2019	GL_JOURNAL	0000433785	9	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	0.93
Number of Transactions 3						Totals	1.07	2.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3602	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3709		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3708		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
10/03/2019	GL_JOURNAL	0000433785	10	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	25.65
Number of Transactions 3						Totals	48.35	74.00	0.00	25.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	4301	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2019	GL_BD_JRNL	0000427596	1		07/08/2019/create new account string/		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423462	3		Graphiques/121686/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423462	2		Graphiques/121686/FIRST AID REPORT TO PARENT SPANI		0.00	18.80	0.00	0.00
07/08/2019	REQ_PREENC	REQ423462	1		Graphiques/121686/FIRST AID REPORT TO PARENT 2 PRT		0.00	14.80	0.00	0.00
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	-21.90	0.00	0.00
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	-23.60	0.00
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	23.60	0.00
07/10/2019	PO_POENC	0000353034	5	RREQ423625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	23.60	0.00
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-27.15	0.00	0.00
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-29.25	0.00
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	29.25	0.00
07/10/2019	PO_POENC	0000353034	4	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	29.25	0.00
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-38.00	0.00	0.00
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-40.95	0.00
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	40.95	0.00
07/10/2019	PO_POENC	0000353034	3	RREQ423625	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	40.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	4301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	-53.55	0.00	0.00
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	-57.70	0.00
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	57.70	0.00
07/10/2019	PO_POENC	0000353034	2	RREQ423625	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	57.70	0.00
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-14.22	0.00	0.00
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	-15.32	0.00
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	15.32	0.00
07/10/2019	PO_POENC	0000353034	1	RREQ423625	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	15.32	0.00
07/10/2019	REQ_PREENC	REQ423625	5		Staples Contract & Commercial Inc/121686/uni-ball	0.00	-21.90	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	5		Staples Contract & Commercial Inc/121686/uni-ball	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	5		Staples Contract & Commercial Inc/121686/uni-ball	0.00	21.90	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	5		Staples Contract & Commercial Inc/121686/uni-ball	0.00	21.90	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	4		Staples Contract & Commercial Inc/121686/Staples S	0.00	-27.15	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	4		Staples Contract & Commercial Inc/121686/Staples S	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	4		Staples Contract & Commercial Inc/121686/Staples S	0.00	27.15	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	3		Staples Contract & Commercial Inc/121686/Staples S	0.00	-38.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	3		Staples Contract & Commercial Inc/121686/Staples S	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	3		Staples Contract & Commercial Inc/121686/Staples S	0.00	38.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	3		Staples Contract & Commercial Inc/121686/Staples S	0.00	38.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	2		Staples Contract & Commercial Inc/121686/Post-it S	0.00	-53.55	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	2		Staples Contract & Commercial Inc/121686/Post-it S	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	2		Staples Contract & Commercial Inc/121686/Post-it S	0.00	53.55	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	2		Staples Contract & Commercial Inc/121686/Post-it S	0.00	53.55	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	1		Staples Contract & Commercial Inc/121686/Staples C	0.00	-14.22	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	1		Staples Contract & Commercial Inc/121686/Staples C	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	1		Staples Contract & Commercial Inc/121686/Staples C	0.00	14.22	0.00	0.00
07/10/2019	REQ_PREENC	REQ423625	1		Staples Contract & Commercial Inc/121686/Staples C	0.00	14.22	0.00	0.00
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li	0.00	-89.77	0.00	0.00
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li	0.00	0.00	-96.73	0.00
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li	0.00	0.00	-0.01	0.00
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li	0.00	0.00	96.73	0.00
07/10/2019	PO_POENC	0000353033	2	RREQ423621	LAKESHORE CURR/RA599 - Growth Mindset Paperback Li	0.00	0.00	96.73	0.00
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin	0.00	-70.03	0.00	0.00
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin	0.00	0.00	-75.46	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	4301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin	0.00	0.00	75.46	0.00
07/10/2019	PO_POENC	0000353033	1	RREQ423621	LAKESHORE CURR/GA329 - Learning to Get Along Bilin	0.00	0.00	75.46	0.00
07/10/2019	REQ_PREENC	REQ423621	2		Lakeshore Equipment Company/121686/RA599 - Growth	0.00	-89.77	0.00	0.00
07/10/2019	REQ_PREENC	REQ423621	2		Lakeshore Equipment Company/121686/RA599 - Growth	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423621	2		Lakeshore Equipment Company/121686/RA599 - Growth	0.00	89.77	0.00	0.00
07/10/2019	REQ_PREENC	REQ423621	2		Lakeshore Equipment Company/121686/RA599 - Growth	0.00	89.77	0.00	0.00
07/10/2019	REQ_PREENC	REQ423621	1		Lakeshore Equipment Company/121686/GA329 - Learnin	0.00	-70.03	0.00	0.00
07/10/2019	REQ_PREENC	REQ423621	1		Lakeshore Equipment Company/121686/GA329 - Learnin	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423621	1		Lakeshore Equipment Company/121686/GA329 - Learnin	0.00	70.03	0.00	0.00
07/10/2019	REQ_PREENC	REQ423621	1		Lakeshore Equipment Company/121686/GA329 - Learnin	0.00	70.03	0.00	0.00
07/12/2019	AP_VOUCHER	01084295	5	P0000353034	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-23.60	0.00
07/12/2019	AP_VOUCHER	01084295	5	P0000353034	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	23.60
07/12/2019	AP_VOUCHER	01084295	4	P0000353034	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-29.25	0.00
07/12/2019	AP_VOUCHER	01084295	4	P0000353034	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	29.25
07/12/2019	AP_VOUCHER	01084295	3	P0000353034	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-40.95	0.00
07/12/2019	AP_VOUCHER	01084295	3	P0000353034	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	40.95
07/12/2019	AP_VOUCHER	01084295	2	P0000353034	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-57.70	0.00
07/12/2019	AP_VOUCHER	01084295	2	P0000353034	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	57.70
07/12/2019	AP_VOUCHER	01084295	1	P0000353034	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-15.32	0.00
07/12/2019	AP_VOUCHER	01084295	1	P0000353034	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	15.32
07/12/2019	PO_POENC	0000325474	2	No REQ.	STAPLES DC-001/Staples #9 Standard Business Gummed	0.00	0.00	-10.24	0.00
07/12/2019	PO_POENC	0000325474	2	No REQ.	STAPLES DC-001/Staples #9 Standard Business Gummed	0.00	0.00	-10.24	0.00
07/12/2019	PO_POENC	0000325474	2	No REQ.	STAPLES DC-001/Staples #9 Standard Business Gummed	0.00	0.00	10.24	0.00
07/12/2019	PO_POENC	0000325474	2	No REQ.	STAPLES DC-001/Staples #9 Standard Business Gummed	0.00	0.00	10.24	0.00
07/18/2019	AP_VOUCHER	01084529	2	P0000353033	LAKESHORE CURR/RA599 - Growth Mindset Paperba	0.00	0.00	-96.72	0.00
07/18/2019	AP_VOUCHER	01084529	2	P0000353033	LAKESHORE CURR/RA599 - Growth Mindset Paperba	0.00	0.00	0.00	96.72
07/18/2019	AP_VOUCHER	01084529	1	P0000353033	LAKESHORE CURR/GA329 - Learning to Get Along	0.00	0.00	-75.46	0.00
07/18/2019	AP_VOUCHER	01084529	1	P0000353033	LAKESHORE CURR/GA329 - Learning to Get Along	0.00	0.00	0.00	75.46
08/09/2019	REQ_PREENC	REQ425185	6		Oriental Trading Company Inc/121686/Mega Emoji Ass	0.00	39.59	0.00	0.00
08/09/2019	REQ_PREENC	REQ425185	5		Oriental Trading Company Inc/121686/bulk Noisemake	0.00	39.98	0.00	0.00
08/09/2019	REQ_PREENC	REQ425185	4		Oriental Trading Company Inc/121686/Toy Assortment	0.00	168.99	0.00	0.00
08/09/2019	REQ_PREENC	REQ425185	3		Oriental Trading Company Inc/121686/Mega Superhero	0.00	39.59	0.00	0.00
08/09/2019	REQ_PREENC	REQ425185	2		Oriental Trading Company Inc/121686/Bright Deluxe	0.00	27.18	0.00	0.00
08/09/2019	REQ_PREENC	REQ425185	1		Oriental Trading Company Inc/121686/Squirt Toy Ass	0.00	39.36	0.00	0.00
08/12/2019	PO_POENC	0000354644	1	RREQ425185	ORIENTAL TRADI/Squirt Toy Assortment #13720899	0.00	0.00	51.70	0.00
08/12/2019	PO_POENC	0000354644	3	RREQ425185	ORIENTAL TRADI/Mega Superhero Novelty Assortment	0.00	0.00	42.66	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00000	4301	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2019	PO_POENC	0000354644	2	RREQ425185	ORIENTAL TRADI/Bright Deluxe Toy Assortment #5/904	0.00	-27.18	0.00	0.00		
08/12/2019	PO_POENC	0000354644	2	RREQ425185	ORIENTAL TRADI/Bright Deluxe Toy Assortment #5/904	0.00	0.00	29.29	0.00		
08/12/2019	PO_POENC	0000354644	1	RREQ425185	ORIENTAL TRADI/Squirt Toy Assortment #13720899	0.00	-39.36	0.00	0.00		
08/12/2019	PO_POENC	0000354644	7	RREQ425185	ORIENTAL TRADI/Certificate/Other	0.00	0.00	-19.58	0.00		
08/12/2019	PO_POENC	0000354644	6	RREQ425185	ORIENTAL TRADI/Mega Emoji Assortment #13780101	0.00	-39.59	0.00	0.00		
08/12/2019	PO_POENC	0000354644	6	RREQ425185	ORIENTAL TRADI/Mega Emoji Assortment #13780101	0.00	0.00	42.66	0.00		
08/12/2019	PO_POENC	0000354644	5	RREQ425185	ORIENTAL TRADI/bulk Noisemaker Assortment - 100 Pi	0.00	-39.98	0.00	0.00		
08/12/2019	PO_POENC	0000354644	5	RREQ425185	ORIENTAL TRADI/bulk Noisemaker Assortment - 100 Pi	0.00	0.00	43.08	0.00		
08/12/2019	PO_POENC	0000354644	4	RREQ425185	ORIENTAL TRADI/Toy Assortment #13720896	0.00	-168.99	0.00	0.00		
08/12/2019	PO_POENC	0000354644	4	RREQ425185	ORIENTAL TRADI/Toy Assortment #13720896	0.00	0.00	182.09	0.00		
08/12/2019	PO_POENC	0000354644	3	RREQ425185	ORIENTAL TRADI/Mega Superhero Novelty Assortment	0.00	-39.59	0.00	0.00		
08/14/2019	CM_TRNXTN	0000001974	26110		000000000000001974 RREQ423462 FIRST AID REPORT TO	0.00	-14.80	0.00	0.00		
08/14/2019	CM_TRNXTN	0000001974	26110		000000000000001974 RREQ423462 FIRST AID REPORT TO	0.00	0.00	0.00	15.94		
08/14/2019	CM_TRNXTN	0000001976	26110		000000000000001976 RREQ423462 FIRST AID REPORT TO	0.00	-17.46	0.00	0.00		
08/14/2019	CM_TRNXTN	0000001976	26110		000000000000001976 RREQ423462 FIRST AID REPORT TO	0.00	0.00	0.00	17.46		
08/14/2019	CM_TRNXTN	0000002059	26110		000000000000002059 RREQ423462 HEALTH INFORMATION	0.00	-30.00	0.00	0.00		
08/14/2019	CM_TRNXTN	0000002059	26110		000000000000002059 RREQ423462 HEALTH INFORMATION	0.00	0.00	0.00	32.29		
08/26/2019	AP_VOUCHER	01090790	5	P0000354644	ORIENTAL TRADI/bulk Noisemaker Assortment - 1	0.00	0.00	0.00	43.08		
08/26/2019	AP_VOUCHER	01090790	4	P0000354644	ORIENTAL TRADI/Toy Assortment #13720896	0.00	0.00	-182.09	0.00		
08/26/2019	AP_VOUCHER	01090790	4	P0000354644	ORIENTAL TRADI/Toy Assortment #13720896	0.00	0.00	0.00	182.09		
08/26/2019	AP_VOUCHER	01090790	3	P0000354644	ORIENTAL TRADI/Mega Superhero Novelty Assortm	0.00	0.00	-42.66	0.00		
08/26/2019	AP_VOUCHER	01090790	3	P0000354644	ORIENTAL TRADI/Mega Superhero Novelty Assortm	0.00	0.00	0.00	42.66		
08/26/2019	AP_VOUCHER	01090790	2	P0000354644	ORIENTAL TRADI/Bright Deluxe Toy Assortment #	0.00	0.00	-29.29	0.00		
08/26/2019	AP_VOUCHER	01090790	2	P0000354644	ORIENTAL TRADI/Bright Deluxe Toy Assortment #	0.00	0.00	0.00	29.29		
08/26/2019	AP_VOUCHER	01090790	1	P0000354644	ORIENTAL TRADI/Squirt Toy Assortment #1372089	0.00	0.00	-51.70	0.00		
08/26/2019	AP_VOUCHER	01090790	1	P0000354644	ORIENTAL TRADI/Squirt Toy Assortment #1372089	0.00	0.00	0.00	51.70		
08/26/2019	AP_VOUCHER	01090790	6	P0000354644	ORIENTAL TRADI/Mega Emoji Assortment #1378010	0.00	0.00	-42.66	0.00		
08/26/2019	AP_VOUCHER	01090790	6	P0000354644	ORIENTAL TRADI/Mega Emoji Assortment #1378010	0.00	0.00	0.00	42.66		
08/26/2019	AP_VOUCHER	01090790	5	P0000354644	ORIENTAL TRADI/bulk Noisemaker Assortment - 1	0.00	0.00	-43.08	0.00		
08/26/2019	AP_VOUCHER	01090790	7	No PO.	ORIENTAL TRADI/Discount on Purchase	0.00	0.00	0.00	-19.59		
Number of Transactions 123						Totals	-758.34	0.00	1.34	-19.58	776.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0062	00000	5614	01000	2020	
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	5614	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	69		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	69		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	287		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	15	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	380.61	
09/18/2019	GL_JOURNAL	IKN0432930	15	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	738.00	
09/18/2019	GL_JOURNAL	ENC0432934	22	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining		0.00	0.00	6,071.39	0.00	
Number of Transactions 6						Totals	2,810.00	10,000.00	0.00	6,071.39	1,118.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	5733	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	70		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	70		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	288		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427866	1		DD Office Products Inc/146073/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
09/11/2019	CM_TRNXTN	0000007640	26228		000000000000007640 RREQ427866 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00	
09/11/2019	CM_TRNXTN	0000007640	26228		000000000000007640 RREQ427866 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
Number of Transactions 6						Totals	867.20	1,500.00	0.00	0.00	632.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	5915	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	71		07/01/2019/Load 2020 Preliminary 25% Budget for ac		64.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	71		07/01/2019/Remove 2020 Preliminary 25% Budget for		-64.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	289		07/01/2019/Load 2019-20 Board-Approved Original Bu		257.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	13	6192822665	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.75	
09/18/2019	GL_JOURNAL	TEL0432933	12	6192822665	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	24.37	
Number of Transactions 5						Totals	208.88	257.00	0.00	0.00	48.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	5920	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	00000	5920	01000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	72		07/01/2019/Load 2020 Preliminary 25% Budget for ac		24.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	72		07/01/2019/Remove 2020 Preliminary 25% Budget for		-24.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	290		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	96.00	96.00	0.00	0.00		
Number of Transactions 165						Fund	Totals 0000s	3,928.92	15,876.00	1.34	6,051.81	5,893.93
Number of Transactions 165						Resource	Totals 00000	3,928.92	15,876.00	1.34	6,051.81	5,893.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	00001	2905	01000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	481		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	482		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,167.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	483		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	484		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	603.84		
08/27/2019	GL_JOURNAL	PAY0431846	5138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	787.50		
09/25/2019	GL_JOURNAL	PAY0433239	6880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	603.84		
09/25/2019	GL_JOURNAL	ENP0433331	4776	PYE	09/30/2019/GL Encumbrance Process/137840 ;Salary f		0.00	0.00	5,434.56	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2968	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	134.05	0.00		
Number of Transactions 9						Totals	608.21	8,172.00	0.00	5,568.61	1,995.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	00001	3202	01000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3710		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,691.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	39.69		
08/27/2019	GL_JOURNAL	PAY0431846	7589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.69		
09/25/2019	GL_JOURNAL	PAY0433239	9984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.69		
09/25/2019	GL_JOURNAL	ENP0433331	7132	PYE	09/30/2019/GL Encumbrance Process/127547 ;PERS A f		0.00	0.00	357.25	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00001	3202	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2967	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.81	0.00	
Number of Transactions 6						Totals	1,205.87	1,691.00	0.00	366.06	119.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00001	3302	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3711		07/01/2019/Load 2019-20 Board-Approved Original Bu		626.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	46.20	
08/27/2019	GL_JOURNAL	PAY0431846	11960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	60.23	
09/25/2019	GL_JOURNAL	PAY0433239	15194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.19	
09/25/2019	GL_JOURNAL	ENP0433331	11453	PYE	09/30/2019/GL Encumbrance Process/137840 ;OASDI fo		0.00	0.00	415.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2962	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	10.25	0.00	
Number of Transactions 6						Totals	47.39	626.00	0.00	425.99	152.62

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00001	3431	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3712		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	15841	PYE	09/30/2019/GL Encumbrance Process/127547 ;VISION f		0.00	0.00	18.36	0.00	
Number of Transactions 3						Totals	-0.40	20.00	0.00	18.36	2.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00001	3451	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3713		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	ENP0433331	19921	PYE	09/30/2019/GL Encumbrance Process/127547 ;DENTAL f		0.00	0.00	155.34	0.00	
Number of Transactions 3						Totals	-1.06	173.00	0.00	155.34	18.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00001	3471	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3714		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44		
09/25/2019	GL_JOURNAL	ENP0433331	23993	PYE	09/30/2019/GL Encumbrance Process/127547 ;MEDICA f	0.00	0.00	3,119.04	0.00		
Number of Transactions 3						Totals	201.52	3,466.00	0.00	3,119.04	145.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00001	3502	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3715		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.30		
08/27/2019	GL_JOURNAL	PAY0431846	16634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.39		
09/25/2019	GL_JOURNAL	PAY0433239	33110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31		
09/25/2019	GL_JOURNAL	ENP0433331	28166	PYE	09/30/2019/GL Encumbrance Process/137840 ;UNEMP fo	0.00	0.00	2.73	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2963	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00		
Number of Transactions 6						Totals	0.20	4.00	0.00	2.80	1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00001	3602	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3716		07/01/2019/Load 2019-20 Board-Approved Original Bu	196.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2692	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.43		
09/09/2019	GL_JOURNAL	PWC0432315	3072	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.82		
09/25/2019	GL_JOURNAL	ENP0433331	32661	PYE	09/30/2019/GL Encumbrance Process/137840 ;WKRCMP f	0.00	0.00	129.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2964	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.20	0.00		
Number of Transactions 5						Totals	29.65	196.00	0.00	133.10	33.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00001	3702	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3717		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1909	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00001	3702	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	2068	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.81		
09/25/2019	GL_JOURNAL	ENP0433331	37156	PYE	09/30/2019/GL Encumbrance Process/137840 ;RM05 for	0.00	0.00	13.80	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2965	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.34	0.00		
Number of Transactions 5						Totals	0.66	18.00	0.00	14.14	3.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00001	3995	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3718		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31		
09/25/2019	GL_JOURNAL	ENP0433331	41618	PYE	09/30/2019/GL Encumbrance Process/127547 ;LIFE for	0.00	0.00	2.88	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2966	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00		
Number of Transactions 4						Totals	10.74	14.00	0.00	2.95	0.31

Number of Transactions 50 Fund Totals 0000s 2,102.78 14,380.00 0.00 9,806.39 2,470.83

Number of Transactions 50 Resource Totals 00001 2,102.78 14,380.00 0.00 9,806.39 2,470.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00005	5916	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	811		07/01/2019/Load 2020 Preliminary 25% Budget for ac	983.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	811		07/01/2019/Remove 2020 Preliminary 25% Budget for	-983.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	291		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,930.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	310	6192820588	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.12
07/30/2019	GL_JOURNAL	TEL0430279	311	6192820836	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.12
07/30/2019	GL_JOURNAL	TEL0430279	314	6196400747	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	238.71
07/30/2019	GL_JOURNAL	TEL0430279	313	6192821624	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.12
07/30/2019	GL_JOURNAL	TEL0430279	312	6192821604	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.12
09/18/2019	GL_JOURNAL	TEL0432933	304	6196400747	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	236.96
09/18/2019	GL_JOURNAL	TEL0432933	303	6192821624	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00005	5916	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	302	6192821604	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.09	
09/18/2019	GL_JOURNAL	TEL0432933	301	6192820836	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.17	
09/18/2019	GL_JOURNAL	TEL0432933	300	6192820588	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.11	
Number of Transactions 13						Totals	3,269.39	3,930.00	0.00	660.61	
Number of Transactions 13						Fund	Totals 0000s	3,269.39	3,930.00	0.00	660.61
Number of Transactions 13						Resource	Totals 00005	3,269.39	3,930.00	0.00	660.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1107	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	646		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	645		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	644		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	643		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	642		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	641		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	640		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	639		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	638		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	637		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	636		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	635		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	634		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	633		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	632		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1225		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	86	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	62,765.45	
07/29/2019	GL_JOURNAL	PAY0429976	87	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	43,258.03	
08/27/2019	GL_JOURNAL	PAY0431846	91	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	58,866.42	
08/27/2019	GL_JOURNAL	PAY0431846	92	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	40,714.23	
09/25/2019	GL_JOURNAL	PAY0433239	96	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62,681.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1107	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	97	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41,567.60	
09/25/2019	GL_JOURNAL	ENP0433331	25	PYE	09/30/2019/GL Encumbrance Process/167047 ;Salary f	0.00		0.00	367,986.73	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	91	PYE	09/30/2019/GL Encumbrance Process/122166 ;Salary f	0.00		0.00	564,137.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2969	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13,915.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2970	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9,077.01	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	11		09/30/2019/Transfer of appropriations to adjust te	-85,177.00		0.00	0.00	0.00	
Number of Transactions 27						Totals	-59,850.07	1,205,120.00	0.00	955,116.44	309,853.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1162	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	183		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,975.93	
08/06/2019	GL_JOURNAL	PAY0430725	102	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	538.89	
Number of Transactions 3						Totals	-2,514.82	0.00	0.00	0.00	2,514.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1165	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	184		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	185		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	170.19	
07/29/2019	GL_JOURNAL	PAY0429976	1252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	170.19	
Number of Transactions 4						Totals	-340.38	0.00	0.00	0.00	340.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1210	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	647		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,622.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1210	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	2048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	ENP0433331	1184	PYE	09/30/2019/GL Encumbrance Process/124126 ;Salary f	0.00	0.00	0.00	14,606.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3030	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	360.29	0.00	
Number of Transactions 6						Totals	-3,377.55	16,458.00	0.00	14,966.73	4,868.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1240	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1226		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-760.28	
08/27/2019	GL_JOURNAL	PAY0431846	1443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,089.13	
09/25/2019	GL_JOURNAL	PAY0433239	2351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,562.34	
09/25/2019	GL_JOURNAL	ENP0433331	1500	PYE	09/30/2019/GL Encumbrance Process/164375 ;Salary f	0.00	0.00	0.00	41,061.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3031	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,012.84	0.00	
Number of Transactions 6						Totals	-53,965.08	0.00	0.00	42,073.89	11,891.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1308	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	648		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1227		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	ENP0433331	1775	PYE	09/30/2019/GL Encumbrance Process/126829 ;Salary f	0.00	0.00	0.00	101,613.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3028	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2,506.46	0.00	
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2231	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	2231	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	487		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	455.06	
08/27/2019	GL_JOURNAL	PAY0431846	3378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	455.06	
09/25/2019	GL_JOURNAL	PAY0433239	4920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	533.30	
09/25/2019	GL_JOURNAL	ENP0433331	3405	PYE	09/30/2019/GL Encumbrance Process/145700 ;Salary f	0.00		0.00	4,095.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3025	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	101.02	0.00	
Number of Transactions 6						Totals	-340.94	5,299.00	0.00	4,196.52	1,443.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	2236	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1228		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	960.47	
08/27/2019	GL_JOURNAL	PAY0431846	3574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,012.90	
09/25/2019	GL_JOURNAL	PAY0433239	5113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,033.84	
09/25/2019	GL_JOURNAL	ENP0433331	3579	PYE	09/30/2019/GL Encumbrance Process/144222 ;Salary f	0.00		0.00	8,644.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3029	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	213.23	0.00	
Number of Transactions 6						Totals	-11,864.70	0.00	0.00	8,857.49	3,007.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2401	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	488		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	485		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1229		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,463.32
07/30/2019	GL_JOURNAL	PAY0430311	512	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,463.32
09/25/2019	GL_JOURNAL	PAY0433239	5985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,861.69
09/25/2019	GL_JOURNAL	ENP0433331	4235	PYE	09/30/2019/GL Encumbrance Process/125180 ;Salary f	0.00		0.00	31,169.88	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3027	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	768.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00010	2401	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions	9	Totals				34,635.79	78,826.00	0.00	31,938.74	12,251.47
------------------------	---	--------	--	--	--	-----------	-----------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	2456	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	186		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,721.09
08/06/2019	GL_JOURNAL	PAY0430725	834	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	398.16
08/27/2019	GL_JOURNAL	PAY0431846	5004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,181.44
09/06/2019	GL_JOURNAL	PAY0432272	1611	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,045.17
09/25/2019	GL_JOURNAL	PAY0433239	6681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,194.48
10/07/2019	GL_JOURNAL	PAY0433982	2542	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,194.48

Number of Transactions	7	Totals				-8,734.82	0.00	0.00	0.00	8,734.82
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	2905	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	486		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,339.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	805.12
08/27/2019	GL_JOURNAL	PAY0431846	5139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	805.12
09/25/2019	GL_JOURNAL	PAY0433239	6881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	805.12
09/25/2019	GL_JOURNAL	ENP0433331	4858	PYE	09/30/2019/GL Encumbrance Process/127547 ;Salary f	0.00	0.00	7,246.08	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3026	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	178.74	0.00

Number of Transactions	6	Totals				-501.18	9,339.00	0.00	7,424.82	2,415.36
------------------------	---	--------	--	--	--	---------	----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3101	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3722		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3721		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3720		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,390.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3101	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3719		07/01/2019/Load 2019-20 Board-Approved Original Bu		123,544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1232		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1231		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1230		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	187		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,735.01	
07/29/2019	GL_JOURNAL	PAY0429976	4409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,732.88	
07/29/2019	GL_JOURNAL	PAY0429976	4408	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	28.64	
07/29/2019	GL_JOURNAL	PAY0429976	4407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-133.41	
07/29/2019	GL_JOURNAL	PAY0429976	4404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	277.52	
08/06/2019	GL_JOURNAL	PAY0430725	911	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	92.15	
08/27/2019	GL_JOURNAL	PAY0431846	5522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	5526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,378.29	
08/27/2019	GL_JOURNAL	PAY0431846	5527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,066.15	
08/27/2019	GL_JOURNAL	PAY0431846	5532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,962.14	
09/25/2019	GL_JOURNAL	PAY0433239	7386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	780.16	
09/25/2019	GL_JOURNAL	PAY0433239	7387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,718.59	
09/25/2019	GL_JOURNAL	PAY0433239	7392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,108.06	
09/25/2019	GL_JOURNAL	PAY0433239	7382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	ENP0433331	5030	PYE	09/30/2019/GL Encumbrance Process/167047 ;STRS for		0.00	0.00	62,925.74	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5103	PYE	09/30/2019/GL Encumbrance Process/126829 ;STRS for		0.00	0.00	17,375.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5265	PYE	09/30/2019/GL Encumbrance Process/122166 ;STRS for		0.00	0.00	96,467.49	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5451	PYE	09/30/2019/GL Encumbrance Process/124126 ;STRS for		0.00	0.00	2,497.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5633	PYE	09/30/2019/GL Encumbrance Process/164375 ;STRS for		0.00	0.00	7,021.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2996	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2,379.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2997	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,552.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2998	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	428.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2999	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	61.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3000	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	173.20	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	125		09/30/2019/Transfer of appropriations to adjust te		-15,443.00	0.00	0.00	0.00	
Number of Transactions 36						Totals	-6,521.52	246,455.00	0.00	190,883.35	62,093.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3202	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3725		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3724		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3723		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1234		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1233		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	967.64	
07/29/2019	GL_JOURNAL	PAY0429976	6355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	189.41	
07/29/2019	GL_JOURNAL	PAY0429976	6360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.74	
07/29/2019	GL_JOURNAL	PAY0429976	6358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	158.78	
08/06/2019	GL_JOURNAL	PAY0430725	1173	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	78.52	
08/27/2019	GL_JOURNAL	PAY0431846	7586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	898.04	
08/27/2019	GL_JOURNAL	PAY0431846	7587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	198.88	
08/27/2019	GL_JOURNAL	PAY0431846	7590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	158.78	
08/27/2019	GL_JOURNAL	PAY0431846	7591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.74	
09/06/2019	GL_JOURNAL	PAY0432272	2379	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	153.77	
09/25/2019	GL_JOURNAL	PAY0433239	9979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,115.81	
09/25/2019	GL_JOURNAL	PAY0433239	9981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	203.88	
09/25/2019	GL_JOURNAL	PAY0433239	9985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	158.78	
09/25/2019	GL_JOURNAL	PAY0433239	9987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	105.17	
09/25/2019	GL_JOURNAL	ENP0433331	7279	PYE	09/30/2019/GL Encumbrance Process/145700 ;PERS_A f	0.00	0.00	807.67	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7454	PYE	09/30/2019/GL Encumbrance Process/144222 ;PERS_A f	0.00	0.00	1,704.73	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7609	PYE	09/30/2019/GL Encumbrance Process/125180 ;PERS_A f	0.00	0.00	6,147.01	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7778	PYE	09/30/2019/GL Encumbrance Process/127547 ;PERS_A f	0.00	0.00	1,429.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3021	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3022	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	151.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3023	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	42.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3024	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	35.25	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3874	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	209.39	
Number of Transactions 28						-----				
Totals						4,233.41	19,347.00	0.00	10,337.26	4,776.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3729		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3728		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0062	00010	3301	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3727		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,827.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3726		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,880.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1237		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1236		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1235		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	188		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.47		
07/29/2019	GL_JOURNAL	PAY0429976	7748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	658.36		
07/29/2019	GL_JOURNAL	PAY0429976	7742	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	910.10		
07/29/2019	GL_JOURNAL	PAY0429976	7740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-11.03		
07/29/2019	GL_JOURNAL	PAY0429976	7736	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71		
07/29/2019	GL_JOURNAL	PAY0429976	7737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.53		
08/06/2019	GL_JOURNAL	PAY0430725	1494	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	7.81		
08/27/2019	GL_JOURNAL	PAY0431846	9979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71		
08/27/2019	GL_JOURNAL	PAY0431846	9980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.53		
08/27/2019	GL_JOURNAL	PAY0431846	9983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.29		
08/27/2019	GL_JOURNAL	PAY0431846	9984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	853.57		
08/27/2019	GL_JOURNAL	PAY0431846	9989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	590.37		
09/25/2019	GL_JOURNAL	PAY0433239	12594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.55		
09/25/2019	GL_JOURNAL	PAY0433239	12597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	63.99		
09/25/2019	GL_JOURNAL	PAY0433239	12598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	910.58		
09/25/2019	GL_JOURNAL	PAY0433239	12603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	603.08		
09/25/2019	GL_JOURNAL	PAY0433239	12593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.83		
09/25/2019	GL_JOURNAL	ENP0433331	9524	PYE	09/30/2019/GL Encumbrance Process/126829 ;FMED for	0.00	0.00	1,473.39	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	9686	PYE	09/30/2019/GL Encumbrance Process/122166 ;FMED for	0.00	0.00	8,179.98	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	9871	PYE	09/30/2019/GL Encumbrance Process/124126 ;FMED for	0.00	0.00	211.79	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	10053	PYE	09/30/2019/GL Encumbrance Process/164375 ;FMED for	0.00	0.00	595.39	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	9453	PYE	09/30/2019/GL Encumbrance Process/167047 ;FMED for	0.00	0.00	5,335.81	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2976	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	201.77	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2977	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	131.62	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2978	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2979	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2980	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.69	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	353		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00		
Number of Transactions 36						Totals	-1,745.45	19,709.00	0.00	16,186.00	5,268.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3302	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3732		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3731		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3730		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1238		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1239		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	393.89	
07/29/2019	GL_JOURNAL	PAY0429976	9629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34.81	
07/29/2019	GL_JOURNAL	PAY0429976	9623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.48	
07/29/2019	GL_JOURNAL	PAY0429976	9627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61.59	
07/30/2019	GL_JOURNAL	PAY0430311	1043	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.44	
08/06/2019	GL_JOURNAL	PAY0430725	1774	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	30.46	
08/27/2019	GL_JOURNAL	PAY0431846	11961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.59	
08/27/2019	GL_JOURNAL	PAY0431846	11962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.81	
08/27/2019	GL_JOURNAL	PAY0431846	11956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	372.38	
08/27/2019	GL_JOURNAL	PAY0431846	11957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.49	
09/06/2019	GL_JOURNAL	PAY0432272	3589	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	79.95	
09/25/2019	GL_JOURNAL	PAY0433239	15189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	463.31	
09/25/2019	GL_JOURNAL	PAY0433239	15191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	79.09	
09/25/2019	GL_JOURNAL	PAY0433239	15197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.79	
09/25/2019	GL_JOURNAL	PAY0433239	15195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.59	
09/25/2019	GL_JOURNAL	ENP0433331	11649	PYE	09/30/2019/GL Encumbrance Process/145700 ;OASDI fo		0.00	0.00	313.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11993	PYE	09/30/2019/GL Encumbrance Process/125180 ;OASDI fo		0.00	0.00	2,384.49	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12169	PYE	09/30/2019/GL Encumbrance Process/127547 ;OASDI fo		0.00	0.00	554.33	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11838	PYE	09/30/2019/GL Encumbrance Process/144222 ;OASDI fo		0.00	0.00	661.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3001	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3002	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	58.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3003	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	16.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3004	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	13.67	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5707	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	91.37	
Number of Transactions 29						Totals	1,147.03	7,149.00	0.00	4,009.93	1,992.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3421	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3736		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3421	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3735		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3734		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3733		07/01/2019/Load 2019-20 Board-Approved Original Bu		816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1242		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1241		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1240		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00	
09/25/2019	GL_JOURNAL	PAY0433239	18173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	18174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81.60	
09/25/2019	GL_JOURNAL	ENP0433331	14000	PYE	09/30/2019/GL Encumbrance Process/126829 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14163	PYE	09/30/2019/GL Encumbrance Process/122166 ;VISION f		0.00	0.00	734.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13929	PYE	09/30/2019/GL Encumbrance Process/167047 ;VISION f		0.00	0.00	459.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14347	PYE	09/30/2019/GL Encumbrance Process/124126 ;VISION f		0.00	0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14516	PYE	09/30/2019/GL Encumbrance Process/170045 ;VISION f		0.00	0.00	55.08	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	809		09/30/2019/Transfer of appropriations to adjust te		-102.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	40.40	1,550.00	0.00	1,358.64	150.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3431	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3739		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3738		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3737		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1244		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1243		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.82
09/25/2019	GL_JOURNAL	PAY0433239	20101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16
09/25/2019	GL_JOURNAL	PAY0433239	20102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	ENP0433331	16424	PYE	09/30/2019/GL Encumbrance Process/127547 ;VISION f		0.00	0.00	73.44	0.00
09/25/2019	GL_JOURNAL	ENP0433331	15969	PYE	09/30/2019/GL Encumbrance Process/145700 ;VISION f		0.00	0.00	18.36	0.00
09/25/2019	GL_JOURNAL	ENP0433331	16113	PYE	09/30/2019/GL Encumbrance Process/144222 ;VISION f		0.00	0.00	34.43	0.00
09/25/2019	GL_JOURNAL	ENP0433331	16261	PYE	09/30/2019/GL Encumbrance Process/125180 ;VISION f		0.00	0.00	91.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00010	3431	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 13  
Totals 63.75 306.00 0.00 218.03 24.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3441	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3743		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3742		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3741		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3740		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1247		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1246		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1245		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.54
09/25/2019	GL_JOURNAL	PAY0433239	22266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16
09/25/2019	GL_JOURNAL	PAY0433239	22267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	748.80
09/25/2019	GL_JOURNAL	PAY0433239	22272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	359.57
09/25/2019	GL_JOURNAL	ENP0433331	18428	PYE	09/30/2019/GL Encumbrance Process/124126 ;DENTAL f	0.00	0.00	155.34	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18010	PYE	09/30/2019/GL Encumbrance Process/167047 ;DENTAL f	0.00	0.00	3,883.50	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18081	PYE	09/30/2019/GL Encumbrance Process/126829 ;DENTAL f	0.00	0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18244	PYE	09/30/2019/GL Encumbrance Process/122166 ;DENTAL f	0.00	0.00	6,213.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18597	PYE	09/30/2019/GL Encumbrance Process/170045 ;DENTAL f	0.00	0.00	466.02	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	923		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00

Number of Transactions 18  
Totals 356.17 13,118.00 0.00 11,495.16 1,266.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3451	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3745		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3744		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3746		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1249		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1248		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3451	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	24189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.52	
09/25/2019	GL_JOURNAL	PAY0433239	24193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.88	
09/25/2019	GL_JOURNAL	PAY0433239	24194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	ENP0433331	20050	PYE	09/30/2019/GL Encumbrance Process/145700 ;DENTAL f	0.00		0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20194	PYE	09/30/2019/GL Encumbrance Process/144222 ;DENTAL f	0.00		0.00	291.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20342	PYE	09/30/2019/GL Encumbrance Process/125180 ;DENTAL f	0.00		0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20505	PYE	09/30/2019/GL Encumbrance Process/127547 ;DENTAL f	0.00		0.00	621.36	0.00	
Number of Transactions 13						Totals	543.62	2,589.00	0.00	1,844.66	200.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3461	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3750		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3749		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3748		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3747		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1250		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1252		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1251		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	PAY0433239	26357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,362.96	
09/25/2019	GL_JOURNAL	PAY0433239	26358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,287.60	
09/25/2019	GL_JOURNAL	PAY0433239	26363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,828.40	
09/25/2019	GL_JOURNAL	ENP0433331	22160	PYE	09/30/2019/GL Encumbrance Process/126829 ;MEDICA f	0.00		0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22323	PYE	09/30/2019/GL Encumbrance Process/122166 ;MEDICA f	0.00		0.00	124,761.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22089	PYE	09/30/2019/GL Encumbrance Process/167047 ;MEDICA f	0.00		0.00	77,976.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22507	PYE	09/30/2019/GL Encumbrance Process/124126 ;MEDICA f	0.00		0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22676	PYE	09/30/2019/GL Encumbrance Process/170045 ;MEDICA f	0.00		0.00	9,357.12	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1037		09/30/2019/Transfer of appropriations to adjust te	-17,328.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	9,421.36	263,386.00	0.00	230,808.96	23,155.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3471	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3753		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,862.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3752		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3751		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1254		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1253		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	28275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	759.60	
09/25/2019	GL_JOURNAL	PAY0433239	28278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	581.76	
09/25/2019	GL_JOURNAL	PAY0433239	28279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	ENP0433331	24120	PYE	09/30/2019/GL Encumbrance Process/145700 ;MEDICA f		0.00	0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24259	PYE	09/30/2019/GL Encumbrance Process/144222 ;MEDICA f		0.00	0.00	5,848.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24407	PYE	09/30/2019/GL Encumbrance Process/125180 ;MEDICA f		0.00	0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24570	PYE	09/30/2019/GL Encumbrance Process/127547 ;MEDICA f		0.00	0.00	12,476.16	0.00	
Number of Transactions 13						Totals	11,173.32	51,984.00	0.00	37,038.60	3,772.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3501	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3757		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3756		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3755		07/01/2019/Load 2019-20 Board-Approved Original Bu		301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3754		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1257		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1256		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1255		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	189		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	11242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-0.38
07/29/2019	GL_JOURNAL	PAY0429976	11243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.08
07/29/2019	GL_JOURNAL	PAY0429976	11250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.70
07/29/2019	GL_JOURNAL	PAY0429976	11244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	31.39
08/06/2019	GL_JOURNAL	PAY0430725	2285	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	14646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.43

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3501	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	14652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	20.36	
08/27/2019	GL_JOURNAL	PAY0431846	14642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	30496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	30500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.29	
09/25/2019	GL_JOURNAL	PAY0433239	30501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	31.35	
09/25/2019	GL_JOURNAL	PAY0433239	30506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.78	
09/25/2019	GL_JOURNAL	ENP0433331	26222	PYE	09/30/2019/GL Encumbrance Process/126829 ;UNEMP fo	0.00	0.00	50.81	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26149	PYE	09/30/2019/GL Encumbrance Process/167047 ;UNEMP fo	0.00	0.00	183.99	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26385	PYE	09/30/2019/GL Encumbrance Process/122166 ;UNEMP fo	0.00	0.00	282.06	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26571	PYE	09/30/2019/GL Encumbrance Process/124126 ;UNEMP fo	0.00	0.00	7.30	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26754	PYE	09/30/2019/GL Encumbrance Process/164375 ;UNEMP fo	0.00	0.00	20.53	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2981	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.96	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2982	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.54	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2983	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.25	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2984	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.18	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2985	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.51	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	581		09/30/2019/Transfer of appropriations to adjust te	-43.00	0.00	0.00	0.00	0.00	
Number of Transactions 36						Totals	-60.82	679.00	0.00	558.13	181.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3502	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3759		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3758		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3760		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1259		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1258		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.09
07/29/2019	GL_JOURNAL	PAY0429976	13138	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.40
07/29/2019	GL_JOURNAL	PAY0429976	13134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.48
07/29/2019	GL_JOURNAL	PAY0429976	13140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	1952	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23
08/06/2019	GL_JOURNAL	PAY0430725	2567	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3502	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	16630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.83	
08/27/2019	GL_JOURNAL	PAY0431846	16631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
08/27/2019	GL_JOURNAL	PAY0431846	16635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
08/27/2019	GL_JOURNAL	PAY0431846	16636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
09/06/2019	GL_JOURNAL	PAY0432272	5315	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	PAY0433239	33111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	33113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	33105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.03	
09/25/2019	GL_JOURNAL	PAY0433239	33107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	ENP0433331	28362	PYE	09/30/2019/GL Encumbrance Process/145700 ;UNEMP fo	0.00	0.00	0.00	2.05	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28551	PYE	09/30/2019/GL Encumbrance Process/144222 ;UNEMP fo	0.00	0.00	0.00	4.32	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28706	PYE	09/30/2019/GL Encumbrance Process/125180 ;UNEMP fo	0.00	0.00	0.00	15.58	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28882	PYE	09/30/2019/GL Encumbrance Process/127547 ;UNEMP fo	0.00	0.00	0.00	3.62	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3005	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3006	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3007	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3008	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.09	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.60	
Number of Transactions 29						Totals	7.85	48.00	0.00	26.20	13.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3601	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3764		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3763		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3762		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,553.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3761		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,288.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1262		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1261		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1260		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	101		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	246	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	247	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,500.09
08/07/2019	GL_JOURNAL	PWC0430774	248	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	249	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	12.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3601	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	250	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	47.22	
08/07/2019	GL_JOURNAL	PWC0430774	251	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,033.87	
08/07/2019	GL_JOURNAL	PWC0430774	252	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	253	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.79	
08/07/2019	GL_JOURNAL	PWC0430774	254	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-18.17	
09/09/2019	GL_JOURNAL	PWC0432315	265	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.79	
09/09/2019	GL_JOURNAL	PWC0432315	266	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.33	
09/09/2019	GL_JOURNAL	PWC0432315	262	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,406.91	
09/09/2019	GL_JOURNAL	PWC0432315	263	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	973.07	
09/09/2019	GL_JOURNAL	PWC0432315	264	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
09/25/2019	GL_JOURNAL	ENP0433331	30880	PYE	09/30/2019/GL Encumbrance Process/122166 ;WKRCMP f		0.00	0.00	13,482.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31066	PYE	09/30/2019/GL Encumbrance Process/124126 ;WKRCMP f		0.00	0.00	349.09	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31249	PYE	09/30/2019/GL Encumbrance Process/164375 ;WKRCMP f		0.00	0.00	981.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30644	PYE	09/30/2019/GL Encumbrance Process/167047 ;WKRCMP f		0.00	0.00	8,794.89	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30717	PYE	09/30/2019/GL Encumbrance Process/126829 ;WKRCMP f		0.00	0.00	2,428.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2986	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	332.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2987	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	216.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2988	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	59.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2989	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2990	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	24.21	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	695		09/30/2019/Transfer of appropriations to adjust te		-2,036.00	0.00	0.00	0.00	
Number of Transactions 33						Totals	37.41	32,491.00	0.00	26,678.99	5,774.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3602	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3766		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3765		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3767		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1264		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1263		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2693	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.88
08/07/2019	GL_JOURNAL	PWC0430774	2694	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.52
08/07/2019	GL_JOURNAL	PWC0430774	2695	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	2696	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	65.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3602	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	2697	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	82.77	
08/07/2019	GL_JOURNAL	PWC0430774	2698	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.96	
08/07/2019	GL_JOURNAL	PWC0430774	2699	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.24	
09/09/2019	GL_JOURNAL	PWC0432315	3078	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.24	
09/09/2019	GL_JOURNAL	PWC0432315	3073	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	3074	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	82.77	
09/09/2019	GL_JOURNAL	PWC0432315	3075	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	52.14	
09/09/2019	GL_JOURNAL	PWC0432315	3076	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.98	
09/09/2019	GL_JOURNAL	PWC0432315	3077	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.21	
09/25/2019	GL_JOURNAL	ENP0433331	32857	PYE	09/30/2019/GL Encumbrance Process/145700 ;WKRCMP f		0.00	0.00	97.88	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33046	PYE	09/30/2019/GL Encumbrance Process/144222 ;WKRCMP f		0.00	0.00	206.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33201	PYE	09/30/2019/GL Encumbrance Process/125180 ;WKRCMP f		0.00	0.00	744.96	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33377	PYE	09/30/2019/GL Encumbrance Process/127547 ;WKRCMP f		0.00	0.00	173.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3009	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3010	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	18.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3011	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3012	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.27	0.00	
Number of Transactions 26						Totals	545.53	2,234.00	0.00	1,252.78	435.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3701	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3771		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3770		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3769		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,543.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3768		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,080.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1267		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1266		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1265		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	189	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	468.23
08/07/2019	GL_JOURNAL	PRM0430773	190	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	322.70
08/07/2019	GL_JOURNAL	PRM0430773	191	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	192	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.11
08/07/2019	GL_JOURNAL	PRM0430773	193	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-5.67
09/09/2019	GL_JOURNAL	PRM0432314	188	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	439.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3701	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	189	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	303.73	
09/09/2019	GL_JOURNAL	PRM0432314	190	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	191	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	192	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	60.34	
09/25/2019	GL_JOURNAL	ENP0433331	35139	PYE	09/30/2019/GL Encumbrance Process/167047 ;RM01 for	0.00	0.00	0.00	2,866.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35212	PYE	09/30/2019/GL Encumbrance Process/126829 ;RMC7 for	0.00	0.00	0.00	869.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35375	PYE	09/30/2019/GL Encumbrance Process/122166 ;RM01 for	0.00	0.00	0.00	4,394.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35561	PYE	09/30/2019/GL Encumbrance Process/124126 ;RM01 for	0.00	0.00	0.00	113.78	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35744	PYE	09/30/2019/GL Encumbrance Process/164375 ;RM01 for	0.00	0.00	0.00	319.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2991	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	108.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2992	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	70.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2993	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	21.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2994	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2995	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	7.89	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	239		09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	-438.25	10,115.00	0.00	8,775.94	1,777.31

DeptID	Resource	Account	Fund	Budget Period						
0062	00010	3702	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3773		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3774		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3772		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1269		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1268		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1910	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.05
08/07/2019	GL_JOURNAL	PRM0430773	1911	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	1914	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.85
08/07/2019	GL_JOURNAL	PRM0430773	1912	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.94
08/07/2019	GL_JOURNAL	PRM0430773	1913	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.21
09/09/2019	GL_JOURNAL	PRM0432314	2069	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.05
09/09/2019	GL_JOURNAL	PRM0432314	2070	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.94
09/09/2019	GL_JOURNAL	PRM0432314	2071	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.33
09/09/2019	GL_JOURNAL	PRM0432314	2072	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.85
09/25/2019	GL_JOURNAL	ENP0433331	37351	PYE	09/30/2019/GL Encumbrance Process/145700 ;RM05 for	0.00	0.00	0.00	10.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3702	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	37537		PYE		0.00	0.00	21.96	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37692		PYE		0.00	0.00	105.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37868		PYE		0.00	0.00	18.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3013	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3014	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3015	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.54	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3016	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.45	0.00	
Number of Transactions 22						Totals	67.80	259.00	0.00	159.65	31.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3901	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	50				0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	566	126469			0.00	0.00	0.00	19,052.40	
Number of Transactions 2						Totals	-19,052.40	0.00	0.00	0.00	19,052.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3985	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3778				26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3777				219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3776				966.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3775				1,080.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1272				0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1271				0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1270				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36095		PAYROLL		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36096		PAYROLL		0.00	0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	36105		PAYROLL		0.00	0.00	0.00	50.58	
09/25/2019	GL_JOURNAL	PAY0433239	36099		PAYROLL		0.00	0.00	0.00	4.60	
09/25/2019	GL_JOURNAL	PAY0433239	36100		PAYROLL		0.00	0.00	0.00	97.76	
09/25/2019	GL_JOURNAL	ENP0433331	39629		PYE		0.00	0.00	585.10	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39702		PYE		0.00	0.00	161.57	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3985	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	39865	PYE	09/30/2019/GL Encumbrance Process/122166 ;LIFE for	0.00		0.00	896.96	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40051	PYE	09/30/2019/GL Encumbrance Process/124126 ;LIFE for	0.00		0.00	23.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40231	PYE	09/30/2019/GL Encumbrance Process/170045 ;LIFE for	0.00		0.00	42.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2971	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	22.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2972	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2973	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2974	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2975	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.04	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	467		09/30/2019/Transfer of appropriations to adjust te	-135.00		0.00	0.00	0.00	
Number of Transactions 23						Totals	231.74	2,156.00	0.00	1,751.18	173.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3995	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3781		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3780		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3779		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1274		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1273		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.26	
09/25/2019	GL_JOURNAL	PAY0433239	38050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	38045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.40	
09/25/2019	GL_JOURNAL	PAY0433239	38046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.50	
09/25/2019	GL_JOURNAL	ENP0433331	41757	PYE	09/30/2019/GL Encumbrance Process/145700 ;LIFE for	0.00		0.00	6.51	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42075	PYE	09/30/2019/GL Encumbrance Process/125180 ;LIFE for	0.00		0.00	49.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42240	PYE	09/30/2019/GL Encumbrance Process/127547 ;LIFE for	0.00		0.00	11.52	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41920	PYE	09/30/2019/GL Encumbrance Process/144222 ;LIFE for	0.00		0.00	13.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3017	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3018	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3019	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3020	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.28	0.00	
Number of Transactions 17						Totals	55.80	148.00	0.00	83.33	8.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 525						Fund	Totals 0000s	-106,952.80	2,126,550.00	0.00	1,712,161.14	521,341.66
Number of Transactions 525						Resource	Totals 00010	-106,952.80	2,126,550.00	0.00	1,712,161.14	521,341.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00011	1162	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	649		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,115.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	190		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	191		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	160.74		
07/29/2019	GL_JOURNAL	PAY0429976	1094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	841.50		
08/06/2019	GL_JOURNAL	PAY0430725	101	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	170.19		
09/25/2019	GL_JOURNAL	PAY0433239	1288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	803.70		
10/07/2019	GL_JOURNAL	PAY0433982	256	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	257	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,125.18		
Number of Transactions 9						Totals	12,370.73	16,115.00	0.00	0.00	3,744.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00011	3101	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3782		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,922.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	192		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	143.89		
08/06/2019	GL_BD_JRNL	0000430732	120		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	910	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	29.10		
10/07/2019	GL_JOURNAL	PAY0433982	2888	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46		
10/07/2019	GL_JOURNAL	PAY0433982	2890	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98		
Number of Transactions 7						Totals	2,611.57	2,922.00	0.00	0.00	310.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00011	3301	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3783		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00011	3301	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	193		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	194		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	12.21	
07/29/2019	GL_JOURNAL	PAY0429976	7743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.33	
08/06/2019	GL_JOURNAL	PAY0430725	1493	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	12604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11.66	
10/07/2019	GL_JOURNAL	PAY0433982	4501	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	16.31	
10/07/2019	GL_JOURNAL	PAY0433982	4499	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	19.28	
Number of Transactions 9						Totals	169.74	234.00	0.00	0.00	64.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00011	3501	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3784		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	195		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	196		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
07/29/2019	GL_JOURNAL	PAY0429976	11251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.43	
08/06/2019	GL_JOURNAL	PAY0430725	2284	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	30507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
10/07/2019	GL_JOURNAL	PAY0433982	7068	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7070	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.56	
Number of Transactions 9						Totals	6.11	8.00	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00011	3601	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3785		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	102		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	103		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	255	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	3.84	
08/07/2019	GL_JOURNAL	PWC0430774	256	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	257	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	20.11	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3601	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 6					Totals	356.98	385.00	0.00	0.00	28.02
Number of Transactions 40					Fund	Totals 0000s	15,515.13	19,664.00	0.00	4,148.87
Number of Transactions 40					Resource	Totals 00011	15,515.13	19,664.00	0.00	4,148.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	1107	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	1		09/30/2019/Transfer of appropriations from Distric	85,177.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	85,177.00	85,177.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3101	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	7		09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	15,443.00	15,443.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3301	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	19		09/30/2019/Transfer of appropriations from Distric	1,235.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,235.00	1,235.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3421	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3421	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	43		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3441	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	49		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3461	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	55		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3501	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	31		09/30/2019/Transfer of appropriations from Distric	43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3601	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	37		09/30/2019/Transfer of appropriations from Distric	2,036.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,036.00	2,036.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3701	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	13		09/30/2019/Transfer of appropriations from Distric	635.00		0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00014	3985	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	25		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	122,997.00	122,997.00	0.00
Number of Transactions 10						Resource	Totals 00014	122,997.00	122,997.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00015	2236	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	197		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	64.03
08/27/2019	GL_JOURNAL	PAY0431846	3575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	67.52
09/25/2019	GL_JOURNAL	PAY0433239	5114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.92
09/25/2019	GL_JOURNAL	ENP0433331	3727	PYE	09/30/2019/GL Encumbrance Process/144222 ;Salary f	0.00		0.00	576.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3038	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.21	0.00
Number of Transactions 6						Totals	-790.96	0.00	0.00	590.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00015	3202	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	198		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12.63
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00015	3202	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	7588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	13.26	
09/25/2019	GL_JOURNAL	PAY0433239	9982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.59	
09/25/2019	GL_JOURNAL	ENP0433331	7907	PYE	09/30/2019/GL Encumbrance Process/144222 ;PERS_A f	0.00	0.00	113.65	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3037	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.80	0.00	0.00	
Number of Transactions 6						Totals	-155.93	0.00	0.00	116.45	39.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00015	3302	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	199		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.90	
08/27/2019	GL_JOURNAL	PAY0431846	11958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.17	
09/25/2019	GL_JOURNAL	PAY0433239	15192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.27	
09/25/2019	GL_JOURNAL	ENP0433331	12360	PYE	09/30/2019/GL Encumbrance Process/144222 ;OASDI fo	0.00	0.00	44.09	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3032	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.09	0.00	0.00	
Number of Transactions 6						Totals	-60.52	0.00	0.00	45.18	15.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00015	3431	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	151		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	ENP0433331	16540	PYE	09/30/2019/GL Encumbrance Process/144222 ;VISION f	0.00	0.00	2.30	0.00	0.00	
Number of Transactions 3						Totals	-2.55	0.00	0.00	2.30	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00015	3451	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	152		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	ENP0433331	20621	PYE	09/30/2019/GL Encumbrance Process/144222 ;DENTAL f	0.00	0.00	19.42	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00015	3451	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -20.32 0.00 0.00 19.42 0.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00015	3471	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	153		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.64
09/25/2019	GL_JOURNAL	ENP0433331	24686	PYE	09/30/2019/GL Encumbrance Process/144222 ;MEDICA f		0.00	0.00	389.88	0.00

Number of Transactions 3 Totals -440.52 0.00 0.00 389.88 50.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00015	3502	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	200		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	16632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	ENP0433331	29073	PYE	09/30/2019/GL Encumbrance Process/144222 ;UNEMP fo		0.00	0.00	0.29	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3033	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.01	0.00

Number of Transactions 6 Totals -0.39 0.00 0.00 0.30 0.09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00015	3602	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	154		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2700	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.53
09/09/2019	GL_JOURNAL	PWC0432315	3079	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.61
09/25/2019	GL_JOURNAL	ENP0433331	33568	PYE	09/30/2019/GL Encumbrance Process/144222 ;WKRCMP f		0.00	0.00	13.77	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3034	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00015	3602	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-17.25	0.00	0.00	14.11	3.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00015	3702	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	155		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1915	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.15	
09/09/2019	GL_JOURNAL	PRM0432314	2073	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	ENP0433331	38057	PYE	09/30/2019/GL Encumbrance Process/144222 ;RM05 for		0.00	0.00	1.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3035	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.04	0.00	
Number of Transactions 5						Totals	-1.81	0.00	0.00	1.50	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00015	3995	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	156		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	ENP0433331	42361	PYE	09/30/2019/GL Encumbrance Process/144222 ;LIFE for		0.00	0.00	0.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3036	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.02	0.00	
Number of Transactions 4						Totals	-1.04	0.00	0.00	0.94	0.10
Number of Transactions 47						Fund Totals 0000s	-1,491.29	0.00	0.00	1,180.57	310.72
Number of Transactions 47						Resource Totals 00015	-1,491.29	0.00	0.00	1,180.57	310.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	1118	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	650		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,556.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	1118	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,129.03		
08/27/2019	GL_JOURNAL	PAY0431846	911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,129.03		
09/25/2019	GL_JOURNAL	PAY0433239	1051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,129.03		
09/25/2019	GL_JOURNAL	ENP0433331	1054	PYE	09/30/2019/GL Encumbrance Process/119984 ;Salary f	0.00	0.00	64,161.29	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3045	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,582.65	0.00		
Number of Transactions 6						Totals	-20,575.03	66,556.00	0.00	65,743.94	21,387.09

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0062	00016	1162	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	160		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	154	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0062	00016	3101	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3786		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,067.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,219.06		
08/27/2019	GL_JOURNAL	PAY0431846	5528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,219.06		
09/06/2019	GL_JOURNAL	PAY0432272	1862	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48		
09/25/2019	GL_JOURNAL	PAY0433239	7388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,219.06		
09/25/2019	GL_JOURNAL	ENP0433331	5841	PYE	09/30/2019/GL Encumbrance Process/119984 ;STRS for	0.00	0.00	10,971.58	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3044	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	270.63	0.00		
Number of Transactions 7						Totals	-2,859.87	12,067.00	0.00	11,242.21	3,684.66

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0062	00016	3301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3787		07/01/2019/Load 2019-20 Board-Approved Original Bu	965.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	103.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3301	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	9985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	103.37	
09/06/2019	GL_JOURNAL	PAY0432272	2915	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	103.49	
09/25/2019	GL_JOURNAL	ENP0433331	10260	PYE	09/30/2019/GL Encumbrance Process/119984 ;FMED for	0.00		0.00	930.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3040	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	22.95	0.00	
Number of Transactions 7						Totals	-300.85	965.00	0.00	953.29	312.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3421	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3788		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	14720	PYE	09/30/2019/GL Encumbrance Process/119984 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 3						Totals	-20.00	82.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3441	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3789		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	18801	PYE	09/30/2019/GL Encumbrance Process/119984 ;DENTAL f	0.00		0.00	776.70	0.00	
Number of Transactions 3						Totals	-180.30	690.00	0.00	776.70	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3461	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3790		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	ENP0433331	22877	PYE	09/30/2019/GL Encumbrance Process/119984 ;MEDICA f	0.00		0.00	15,595.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00016	3461	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -3,350.80 13,862.00 0.00 15,595.20 1,617.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00016	3501	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3791		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.57
08/27/2019	GL_JOURNAL	PAY0431846	14648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.56
09/06/2019	GL_JOURNAL	PAY0432272	4639	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.57
09/25/2019	GL_JOURNAL	ENP0433331	26962	PYE	09/30/2019/GL Encumbrance Process/119984 ;UNEMP fo	0.00	0.00	32.08	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3041	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.79	0.00

Number of Transactions 7 Totals -10.65 33.00 0.00 32.87 10.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00016	3601	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3792		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	258	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	170.38
09/09/2019	GL_JOURNAL	PWC0432315	267	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	268	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	170.38
09/25/2019	GL_JOURNAL	ENP0433331	31457	PYE	09/30/2019/GL Encumbrance Process/119984 ;WKRCMP f	0.00	0.00	1,533.45	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3042	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	37.83	0.00

Number of Transactions 6 Totals -324.88 1,591.00 0.00 1,571.28 344.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00016	3701	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3793		07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	194	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	53.18
09/09/2019	GL_JOURNAL	PRM0432314	193	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	53.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00016	3701	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/25/2019	GL_JOURNAL	ENP0433331	35952	PYE	09/30/2019/GL Encumbrance Process/119984 ;RM01 for	0.00	0.00	499.82	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3043	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.33	0.00			
Number of Transactions 5						Totals	-121.51	497.00	0.00	512.15	106.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00016	3985	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3794		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.12			
09/25/2019	GL_JOURNAL	ENP0433331	40439	PYE	09/30/2019/GL Encumbrance Process/119984 ;LIFE for	0.00	0.00	102.02	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3039	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.52	0.00			
Number of Transactions 4						Totals	-9.66	106.00	0.00	104.54	11.12	
Number of Transactions 53						Fund	Totals 0000s	-27,914.29	96,449.00	0.00	96,623.98	27,739.31
Number of Transactions 53						Resource	Totals 00016	-27,914.29	96,449.00	0.00	96,623.98	27,739.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00031	4302	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1093		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,188.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1093		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,188.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	292		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,750.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000339445	1	No REQ.	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	16.38	0.00			
07/18/2019	REQ_PREENC	REQ424198	1		Waxie Sanitary Supply/121120/RECYCLED WHITE KNIT W	0.00	28.50	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424198	2		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER MAI	0.00	168.84	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424198	3		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424198	4		Waxie Sanitary Supply/121120/WAXIE 43X48 14 MIC NA	0.00	55.74	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424198	5		Waxie Sanitary Supply/121120/WAXIE 43X48 18 MIC BL	0.00	71.88	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424198	6		Waxie Sanitary Supply/121120/WAXIE SHIELD W8645XL	0.00	74.78	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424198	7		Waxie Sanitary Supply/121120/WAXIE BALANCE NEUTRAL	0.00	417.40	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00031	4302	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2019	REQ_PREENC	REQ424198	8		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	105.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424198	9		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY	0.00	314.34	0.00	0.00
07/18/2019	REQ_PREENC	REQ424198	10		Waxie Sanitary Supply/121120/3M 3903 VINYL DUCT TA	0.00	44.52	0.00	0.00
07/23/2019	PO_POENC	0000353691	8	RREQ424198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-105.00	0.00	0.00
07/23/2019	PO_POENC	0000353691	9	RREQ424198	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	338.70	0.00
07/23/2019	PO_POENC	0000353691	9	RREQ424198	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-314.34	0.00	0.00
07/23/2019	PO_POENC	0000353691	10	RREQ424198	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA	0.00	0.00	47.97	0.00
07/23/2019	PO_POENC	0000353691	10	RREQ424198	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA	0.00	-44.52	0.00	0.00
07/23/2019	PO_POENC	0000353691	1	RREQ424198	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	30.71	0.00
07/23/2019	PO_POENC	0000353691	1	RREQ424198	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-28.50	0.00	0.00
07/23/2019	PO_POENC	0000353691	2	RREQ424198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	181.93	0.00
07/23/2019	PO_POENC	0000353691	2	RREQ424198	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-168.84	0.00	0.00
07/23/2019	PO_POENC	0000353691	3	RREQ424198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
07/23/2019	PO_POENC	0000353691	3	RREQ424198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00
07/23/2019	PO_POENC	0000353691	4	RREQ424198	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200	0.00	0.00	60.06	0.00
07/23/2019	PO_POENC	0000353691	4	RREQ424198	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200	0.00	-55.74	0.00	0.00
07/23/2019	PO_POENC	0000353691	5	RREQ424198	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE	0.00	0.00	77.45	0.00
07/23/2019	PO_POENC	0000353691	5	RREQ424198	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE	0.00	-71.88	0.00	0.00
07/23/2019	PO_POENC	0000353691	6	RREQ424198	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	0.00	80.58	0.00
07/23/2019	PO_POENC	0000353691	6	RREQ424198	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	-74.78	0.00	0.00
07/23/2019	PO_POENC	0000353691	7	RREQ424198	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	449.75	0.00
07/23/2019	PO_POENC	0000353691	7	RREQ424198	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-417.40	0.00	0.00
07/23/2019	PO_POENC	0000353691	8	RREQ424198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	113.14	0.00
07/25/2019	AP_VOUCHER	01085717	1	P0000353691	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2	0.00	0.00	0.00	47.97
07/25/2019	AP_VOUCHER	01085717	1	P0000353691	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2	0.00	0.00	-47.97	0.00
07/25/2019	AP_VOUCHER	01085717	2	P0000353691	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	181.93
07/25/2019	AP_VOUCHER	01085717	2	P0000353691	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-181.93	0.00
07/25/2019	AP_VOUCHER	01085717	3	P0000353691	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00	0.00	0.00	77.45
07/25/2019	AP_VOUCHER	01085717	3	P0000353691	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00	0.00	-77.45	0.00
07/25/2019	AP_VOUCHER	01085717	4	P0000353691	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	113.14
07/25/2019	AP_VOUCHER	01085717	4	P0000353691	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-113.14	0.00
07/25/2019	AP_VOUCHER	01085717	5	P0000353691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	122.62
07/25/2019	AP_VOUCHER	01085717	5	P0000353691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-122.62	0.00
07/25/2019	AP_VOUCHER	01085717	6	P0000353691	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	449.74
07/25/2019	AP_VOUCHER	01085717	6	P0000353691	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-449.74	0.00
07/25/2019	AP_VOUCHER	01085717	7	P0000353691	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL	0.00	0.00	0.00	60.06
07/25/2019	AP_VOUCHER	01085717	7	P0000353691	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL	0.00	0.00	-60.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	00031	4302	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2019	AP_VOUCHER	01085717	8	P0000353691	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00		338.70
07/25/2019	AP_VOUCHER	01085717	8	P0000353691	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00		-338.70	0.00
07/25/2019	AP_VOUCHER	01085717	9	P0000353691	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00	0.00		80.58
07/25/2019	AP_VOUCHER	01085717	9	P0000353691	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00		-80.58	0.00
08/15/2019	AP_VOUCHER	01089049	1	P0000353691	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00		30.71
08/15/2019	AP_VOUCHER	01089049	1	P0000353691	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00		-30.71	0.00
08/27/2019	AP_VOUCHER	01091036	1	No PO.	WAXIE-001>Returns PO 336644 closed	0.00	0.00	0.00		-255.42
08/29/2019	REQ_PREENC	REQ427202	1		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN	0.00	106.75	0.00		0.00
08/29/2019	REQ_PREENC	REQ427202	2		Waxie Sanitary Supply/121120/8612L PROGUARD VINYL	0.00	47.55	0.00		0.00
08/29/2019	REQ_PREENC	REQ427202	3		Waxie Sanitary Supply/121120/WAXIE 40X46 .95 MIL B	0.00	84.27	0.00		0.00
08/29/2019	REQ_PREENC	REQ427202	4		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	113.80	0.00		0.00
08/30/2019	PO_POENC	0000356066	1	RREQ427202	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00		115.02	0.00
08/30/2019	PO_POENC	0000356066	1	RREQ427202	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00		0.00
08/30/2019	PO_POENC	0000356066	2	RREQ427202	WAXIE-001/8612L PROGUARD VINYL PF GPGLOVES W/ALOE	0.00	0.00		51.24	0.00
08/30/2019	PO_POENC	0000356066	2	RREQ427202	WAXIE-001/8612L PROGUARD VINYL PF GPGLOVES W/ALOE	0.00	-47.55	0.00		0.00
08/30/2019	PO_POENC	0000356066	3	RREQ427202	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFFN STRETCH	0.00	0.00		90.80	0.00
08/30/2019	PO_POENC	0000356066	3	RREQ427202	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFFN STRETCH	0.00	-84.27	0.00		0.00
08/30/2019	PO_POENC	0000356066	4	RREQ427202	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		122.62	0.00
08/30/2019	PO_POENC	0000356066	4	RREQ427202	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00		0.00
09/05/2019	AP_VOUCHER	01092253	1	P0000356066	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFF	0.00	0.00		-90.80	0.00
09/05/2019	AP_VOUCHER	01092253	2	P0000356066	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00		0.00	146.03
09/05/2019	AP_VOUCHER	01092253	2	P0000356066	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00		-115.02	0.00
09/05/2019	AP_VOUCHER	01092253	3	P0000356066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		0.00	122.62
09/05/2019	AP_VOUCHER	01092253	3	P0000356066	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		-122.62	0.00
09/05/2019	AP_VOUCHER	01092253	1	P0000356066	WAXIE-001/WAXIE 40X46 .95 MIL BLACK TUFF	0.00	0.00		0.00	98.07
09/17/2019	AP_VOUCHER	01093970	1	P0000356066	WAXIE-001/8612L PROGUARD VINYL PF GPGLOV	0.00	0.00		0.00	52.04
09/17/2019	AP_VOUCHER	01093970	1	P0000356066	WAXIE-001/8612L PROGUARD VINYL PF GPGLOV	0.00	0.00		-51.24	0.00

Number of Transactions 75 Totals 7,067.37 8,750.00 0.00 16.39 1,666.24

DeptID	Resource	Account	Fund	Budget Period						
0062	00031	5717	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	20		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00		0.00
07/18/2019	REQ_PREENC	REQ424200	1		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline	0.00	244.30	0.00		0.00
07/18/2019	REQ_PREENC	REQ424200	1		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline	0.00	244.30	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00031	5717	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/18/2019	REQ_PREENC	REQ424200	1		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline	0.00	0.00	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424200	1		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline	0.00	-244.30	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424200	2		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424200	2		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424200	2		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424200	2		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424200	3		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424200	3		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424200	3		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00			
07/18/2019	REQ_PREENC	REQ424200	3		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00			
07/24/2019	CM_TRNXTN	0000008773	26072		000000000000008773 RREQ424200 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60			
07/24/2019	CM_TRNXTN	0000008773	26072		000000000000008773 RREQ424200 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00			
07/24/2019	CM_TRNXTN	0000008774	26072		000000000000008774 RREQ424200 Scott Luxury Foam S	0.00	0.00	0.00	214.42			
07/24/2019	CM_TRNXTN	0000008774	26072		000000000000008774 RREQ424200 Scott Luxury Foam S	0.00	-199.00	0.00	0.00			
07/31/2019	CM_TRNXTN	0000008778	26074		000000000000008778 RREQ424200 Waxie 2800 Kleenlin	0.00	0.00	0.00	263.23			
07/31/2019	CM_TRNXTN	0000008778	26074		000000000000008778 RREQ424200 Waxie 2800 Kleenlin	0.00	-244.30	0.00	0.00			
08/29/2019	REQ_PREENC	REQ427204	1		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00			
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ427204 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24			
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ427204 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428531	1		Waxie Sanitary Supply/121120/Eco Green Natural Whi	0.00	382.00	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428531	2		Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428531	3		Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
09/18/2019	CM_TRNXTN	0000008772	26278		000000000000008772 RREQ428531 Eco Green Natural W	0.00	0.00	0.00	411.61			
09/18/2019	CM_TRNXTN	0000008772	26278		000000000000008772 RREQ428531 Eco Green Natural W	0.00	-382.00	0.00	0.00			
09/18/2019	CM_TRNXTN	0000008774	26278		000000000000008774 RREQ428531 Scott Luxury Foam S	0.00	0.00	0.00	171.54			
09/18/2019	CM_TRNXTN	0000008774	26278		000000000000008774 RREQ428531 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775 RREQ428531 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775 RREQ428531 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
Number of Transactions 31						Totals	-1,746.63	0.00	0.00	1,746.63		
Number of Transactions 106						Fund	Totals 0000s	5,320.74	8,750.00	0.00	16.39	3,412.87
Number of Transactions 106						Resource	Totals 00031	5,320.74	8,750.00	0.00	16.39	3,412.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	2253	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	201		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,205.60
08/06/2019	GL_JOURNAL	PAY0430725	566	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,446.72
08/27/2019	GL_JOURNAL	PAY0431846	3858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,085.04
09/06/2019	GL_JOURNAL	PAY0432272	1237	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,085.04
09/25/2019	GL_JOURNAL	PAY0433239	5434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,446.72
10/07/2019	GL_JOURNAL	PAY0433982	2074	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,687.84
Number of Transactions 7						Totals	-7,956.96	0.00	0.00	7,956.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3202	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	147		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	213.98
10/07/2019	GL_JOURNAL	PAY0433982	3876	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	261.53
Number of Transactions 3						Totals	-475.51	0.00	0.00	475.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3302	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	202		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.22
08/06/2019	GL_JOURNAL	PAY0430725	1776	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	110.68
08/27/2019	GL_JOURNAL	PAY0431846	11959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83.00
09/06/2019	GL_JOURNAL	PAY0432272	3591	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	83.01
09/25/2019	GL_JOURNAL	PAY0433239	15193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	110.68
10/07/2019	GL_JOURNAL	PAY0433982	5709	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	129.12
Number of Transactions 7						Totals	-608.71	0.00	0.00	608.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3502	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3502	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	203		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2569	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.73
08/27/2019	GL_JOURNAL	PAY0431846	16633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54
09/06/2019	GL_JOURNAL	PAY0432272	5317	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.54
09/25/2019	GL_JOURNAL	PAY0433239	33109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.73
10/07/2019	GL_JOURNAL	PAY0433982	8279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.84
Number of Transactions 7						Totals	-3.98	0.00	0.00	3.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3602	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	104		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2701	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.81
08/07/2019	GL_JOURNAL	PWC0430774	2702	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	3080	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.93
09/09/2019	GL_JOURNAL	PWC0432315	3081	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.93
Number of Transactions 5						Totals	-115.25	0.00	0.00	115.25

Number of Transactions 29 Fund Totals 0000s -9,160.41 0.00 0.00 0.00 9,160.41

Number of Transactions 29 Resource Totals 00033 -9,160.41 0.00 0.00 0.00 9,160.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	2236	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1275		07/01/2019/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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	3202	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1276		07/01/2019/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	3302	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1277		07/01/2019/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	3431	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1278		07/01/2019/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	3451	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1279		07/01/2019/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	3471	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1280		07/01/2019/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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	3502	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1281		07/01/2019/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	3602	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1282		07/01/2019/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	3702	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1283		07/01/2019/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	04100	3995	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1284		07/01/2019/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
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	2251	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	2251	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	121		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	489	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,221.54	
09/06/2019	GL_JOURNAL	PAY0432272	1128	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	948.08	
Number of Transactions 3						Totals	-2,169.62	0.00	0.00	2,169.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	3302	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	122		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1778	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	93.45	
09/06/2019	GL_JOURNAL	PAY0432272	3594	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	72.53	
Number of Transactions 3						Totals	-165.98	0.00	0.00	165.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	3502	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	123		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2571	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.62	
09/06/2019	GL_JOURNAL	PAY0432272	5320	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 3						Totals	-1.09	0.00	0.00	1.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	3602	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	105		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2703	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.19	
09/09/2019	GL_JOURNAL	PWC0432315	3082	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.66	
Number of Transactions 3						Totals	-51.85	0.00	0.00	51.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	05100	9780	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	4		07/30/2019/Transfer of appropriations to fund vari	1,500.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	7		08/31/2019/Transfer of appropriations within 05100	5,700.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	8		08/31/2019/Transfer of appropriations within 05100	62.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,262.00	7,262.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	4,873.46	7,262.00	0.00	2,388.54
Number of Transactions 15						Resource	Totals 05100	4,873.46	7,262.00	0.00	2,388.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	06100	2451	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	204		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	130.65		
08/06/2019	GL_JOURNAL	PAY0430725	727	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	69.68		
09/06/2019	GL_JOURNAL	PAY0432272	1474	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	940.68		
09/25/2019	GL_JOURNAL	PAY0433239	6578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	182.91		
10/07/2019	GL_JOURNAL	PAY0433982	2366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	69.68		
Number of Transactions 6						Totals	-1,393.60	0.00	0.00	1,393.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	06100	2951	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	205		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	333.00		
08/06/2019	GL_JOURNAL	PAY0430725	882	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	177.60		
09/06/2019	GL_JOURNAL	PAY0432272	1768	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	146.52		
09/25/2019	GL_JOURNAL	PAY0433239	7078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	426.24		
10/07/2019	GL_JOURNAL	PAY0433982	2719	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	124.32		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	06100	2951	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,207.68	0.00	0.00	0.00	1,207.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	06100	3202	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	206		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	207		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	25.77	
07/29/2019	GL_JOURNAL	PAY0429976	6359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.92	
08/06/2019	GL_JOURNAL	PAY0430725	1174	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	13.74	
09/06/2019	GL_JOURNAL	PAY0432272	2380	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	185.51	
09/25/2019	GL_JOURNAL	PAY0433239	9986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	43.78	
09/25/2019	GL_JOURNAL	PAY0433239	9980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	36.07	
10/07/2019	GL_JOURNAL	PAY0433982	3875	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	13.74	
Number of Transactions 9						Totals	-321.53	0.00	0.00	0.00	321.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3302	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	208		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	209		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	25.47
07/29/2019	GL_JOURNAL	PAY0429976	9622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9.99
08/06/2019	GL_JOURNAL	PAY0430725	1775	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	5.33
08/06/2019	GL_JOURNAL	PAY0430725	1777	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	13.59
09/06/2019	GL_JOURNAL	PAY0432272	3592	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	11.23
09/06/2019	GL_JOURNAL	PAY0432272	3590	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	71.96
09/25/2019	GL_JOURNAL	PAY0433239	15196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	32.60
09/25/2019	GL_JOURNAL	PAY0433239	15190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.99
10/07/2019	GL_JOURNAL	PAY0433982	5710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	9.50
10/07/2019	GL_JOURNAL	PAY0433982	5708	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	5.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	06100	3302	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 12 Totals -198.99 0.00 0.00 0.00 198.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	06100	3502	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	210		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	211		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.07
07/29/2019	GL_JOURNAL	PAY0429976	13139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.16
08/06/2019	GL_JOURNAL	PAY0430725	2570	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.09
08/06/2019	GL_JOURNAL	PAY0430725	2568	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.04
09/06/2019	GL_JOURNAL	PAY0432272	5316	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.47
09/06/2019	GL_JOURNAL	PAY0432272	5318	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	8280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions 12 Totals -1.30 0.00 0.00 0.00 1.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	06100	3602	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	106		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	107		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2704	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.67
08/07/2019	GL_JOURNAL	PWC0430774	2705	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.12
08/07/2019	GL_JOURNAL	PWC0430774	2706	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.24
08/07/2019	GL_JOURNAL	PWC0430774	2707	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.96
09/09/2019	GL_JOURNAL	PWC0432315	3083	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.48
09/09/2019	GL_JOURNAL	PWC0432315	3084	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.50

Number of Transactions 8 Totals -42.97 0.00 0.00 0.00 42.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0062          06100          4301          01000      2020 DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	17		09/12/2019/Transfer of appropriations from 05100 R	10,982.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,982.00	10,982.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0062          06100          5841          01000      2020 DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund											
08/20/2019	REQ_PREENC	REQ426042	1		Achieve 3000/121686/Achieve3000 Program	0.00		3,171.40	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426042	1		Achieve 3000/121686/Achieve3000 Program	0.00		3,663.00	0.00	0.00	
08/21/2019	GL_BD_JRNL	0000431637	1		08/21/2019/create new account string/	0.00		0.00	0.00	0.00	
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00		0.00	3,663.00	0.00	
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00		-3,663.00	0.00	0.00	
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00		0.00	3,171.40	0.00	
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00		-3,171.40	0.00	0.00	
Number of Transactions 7						Totals	-6,834.40	0.00	0.00	6,834.40	0.00
Number of Transactions 61						Fund Totals 0000s	981.53	10,982.00	0.00	6,834.40	3,166.07
Number of Transactions 61						Resource Totals 06100	981.53	10,982.00	0.00	6,834.40	3,166.07
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0062          09800          1109          01000      2020 DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	651		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,233.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	714.57	
08/27/2019	GL_JOURNAL	PAY0431846	828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	714.57	
09/25/2019	GL_JOURNAL	PAY0433239	947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	858.49	
09/25/2019	GL_JOURNAL	ENP0433331	946	PYE	09/30/2019/GL Encumbrance Process/121850 ;Salary f	0.00		0.00	6,862.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3059	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	169.28	0.00	
Number of Transactions 6						Totals	-86.77	9,233.00	0.00	7,032.14	2,287.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	1210	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	652		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,245.88		
08/27/2019	GL_JOURNAL	PAY0431846	1209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,245.88		
09/25/2019	GL_JOURNAL	PAY0433239	2049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,245.88		
09/25/2019	GL_JOURNAL	ENP0433331	1350	PYE	09/30/2019/GL Encumbrance Process/124126 ;Salary f	0.00	0.00	29,212.88	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3058	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	720.58	0.00		
Number of Transactions 6						Totals	-6,754.10	32,917.00	0.00	29,933.46	9,737.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	3101	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3795		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,674.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3796		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	555.04		
07/29/2019	GL_JOURNAL	PAY0429976	4411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	122.19		
08/27/2019	GL_JOURNAL	PAY0431846	5524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	555.04		
08/27/2019	GL_JOURNAL	PAY0431846	5529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	122.19		
09/25/2019	GL_JOURNAL	PAY0433239	7384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	555.04		
09/25/2019	GL_JOURNAL	PAY0433239	7389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	146.80		
09/25/2019	GL_JOURNAL	ENP0433331	6036	PYE	09/30/2019/GL Encumbrance Process/124126 ;STRS for	0.00	0.00	4,995.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	6069	PYE	09/30/2019/GL Encumbrance Process/121850 ;STRS for	0.00	0.00	1,173.55	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3056	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	28.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3057	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	123.22	0.00		
Number of Transactions 12						Totals	-735.42	7,642.00	0.00	6,321.12	2,056.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09800	3301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3797		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3798		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7738	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	47.06
07/29/2019	GL_JOURNAL	PAY0429976	7745	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.36
08/27/2019	GL_JOURNAL	PAY0431846	9981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3301	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	9986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.36	
09/25/2019	GL_JOURNAL	PAY0433239	12595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47.11	
09/25/2019	GL_JOURNAL	PAY0433239	12600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.49	
09/25/2019	GL_JOURNAL	ENP0433331	10454	PYE	09/30/2019/GL Encumbrance Process/124126 ;FMED for	0.00		0.00	423.59	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10486	PYE	09/30/2019/GL Encumbrance Process/121850 ;FMED for	0.00		0.00	99.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3048	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3049	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	10.45	0.00	
Number of Transactions 12						Totals	-99.44	611.00	0.00	536.00	174.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3421	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3799		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3800		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	18176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	ENP0433331	14906	PYE	09/30/2019/GL Encumbrance Process/124126 ;VISION f	0.00		0.00	36.72	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14932	PYE	09/30/2019/GL Encumbrance Process/121850 ;VISION f	0.00		0.00	9.18	0.00	
Number of Transactions 6						Totals	0.00	51.00	0.00	45.90	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3441	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3801		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3802		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.09	
09/25/2019	GL_JOURNAL	PAY0433239	22269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.36	
09/25/2019	GL_JOURNAL	ENP0433331	19013	PYE	09/30/2019/GL Encumbrance Process/121850 ;DENTAL f	0.00		0.00	77.67	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18987	PYE	09/30/2019/GL Encumbrance Process/124126 ;DENTAL f	0.00		0.00	310.68	0.00	
Number of Transactions 6						Totals	16.20	431.00	0.00	388.35	26.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3461	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3803		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,733.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3804		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.76	
09/25/2019	GL_JOURNAL	PAY0433239	26355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	810.24	
09/25/2019	GL_JOURNAL	ENP0433331	23064	PYE	09/30/2019/GL Encumbrance Process/124126 ;MEDICA f		0.00	0.00	6,238.08	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	23090	PYE	09/30/2019/GL Encumbrance Process/121850 ;MEDICA f		0.00	0.00	1,559.52	0.00	
Number of Transactions 6						Totals	-105.60	8,664.00	0.00	7,797.60	972.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3501	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3805		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3806		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.36	
07/29/2019	GL_JOURNAL	PAY0429976	11240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.62	
08/27/2019	GL_JOURNAL	PAY0431846	14644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.62	
08/27/2019	GL_JOURNAL	PAY0431846	14649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	30503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.43	
09/25/2019	GL_JOURNAL	PAY0433239	30498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.62	
09/25/2019	GL_JOURNAL	ENP0433331	27158	PYE	09/30/2019/GL Encumbrance Process/124126 ;UNEMP fo		0.00	0.00	14.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27191	PYE	09/30/2019/GL Encumbrance Process/121850 ;UNEMP fo		0.00	0.00	3.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3050	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3051	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.36	0.00	
Number of Transactions 12						Totals	-3.49	21.00	0.00	18.48	6.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3601	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3807		07/01/2019/Load 2019-20 Board-Approved Original Bu		221.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3808		07/01/2019/Load 2019-20 Board-Approved Original Bu		787.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	259	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.08
08/07/2019	GL_JOURNAL	PWC0430774	260	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.58
09/09/2019	GL_JOURNAL	PWC0432315	269	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3601	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	270	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	77.58	
09/25/2019	GL_JOURNAL	ENP0433331	31653	PYE	09/30/2019/GL Encumbrance Process/124126 ;WKRCMP f		0.00	0.00	698.19	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31686	PYE	09/30/2019/GL Encumbrance Process/121850 ;WKRCMP f		0.00	0.00	164.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3052	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3053	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	17.22	0.00	
Number of Transactions 10						Totals	-64.80	1,008.00	0.00	883.48	189.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3701	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3809		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3810		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	195	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.33	
08/07/2019	GL_JOURNAL	PRM0430773	196	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.21	
09/09/2019	GL_JOURNAL	PRM0432314	194	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.33	
09/09/2019	GL_JOURNAL	PRM0432314	195	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.21	
09/25/2019	GL_JOURNAL	ENP0433331	36148	PYE	09/30/2019/GL Encumbrance Process/124126 ;RM01 for		0.00	0.00	227.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36181	PYE	09/30/2019/GL Encumbrance Process/121850 ;RM01 for		0.00	0.00	53.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3054	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3055	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.61	0.00	
Number of Transactions 10						Totals	-32.04	315.00	0.00	287.96	59.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3985	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3811		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3812		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.06
09/25/2019	GL_JOURNAL	PAY0433239	36102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.19
09/25/2019	GL_JOURNAL	ENP0433331	40635	PYE	09/30/2019/GL Encumbrance Process/124126 ;LIFE for		0.00	0.00	46.45	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40667	PYE	09/30/2019/GL Encumbrance Process/121850 ;LIFE for		0.00	0.00	10.91	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3046	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.27	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3047	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09800	3985	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals 1.97 67.00 0.00 58.78 6.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09800	4301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	1292		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,749.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1292		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,749.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	293		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,997.00	0.00	0.00	0.00

Number of Transactions 3 Totals 6,997.00 6,997.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09800	5733	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	1293		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1293		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	294		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 4,000.00 4,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09800	5841	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	1294		07/01/2019/Load 2020 Preliminary 25% Budget for ac	664.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1294		07/01/2019/Remove 2020 Preliminary 25% Budget for	-664.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	295		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,657.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426042	1		07/01/2019//121686/Achieve3000 Program	0.00	2,657.00	0.00	0.00
09/12/2019	PO_POENC	0000356897	1	RREQ426042	07/01/2019//Achieve3000's Pro Differentiated Liter	0.00	0.00	2,657.00	0.00
09/12/2019	PO_POENC	0000356897	1	RREQ426042	07/01/2019//Achieve3000's Pro Differentiated Liter	0.00	-2,657.00	0.00	0.00

Number of Transactions 6 Totals 0.00 2,657.00 0.00 2,657.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 106 Fund Totals 0000s						3,133.51	74,614.00	0.00	55,960.27	15,520.22
Number of Transactions 106 Resource Totals 09800						3,133.51	74,614.00	0.00	55,960.27	15,520.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	1109	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	653		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,628.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,001.99
08/27/2019	GL_JOURNAL	PAY0431846	829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,001.99
09/25/2019	GL_JOURNAL	PAY0433239	948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,009.37
09/25/2019	GL_JOURNAL	ENP0433331	976	PYE	09/30/2019/GL Encumbrance Process/121850 ;Salary f	0.00	0.00	0.00	48,040.01	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3073	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,184.99	0.00
Number of Transactions 6 Totals						-610.35	64,628.00	0.00	49,225.00	16,013.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	1192	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	654		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,000.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,162.98
09/25/2019	GL_JOURNAL	PAY0433239	1861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	964.44
10/07/2019	GL_JOURNAL	PAY0433982	921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,768.14
Number of Transactions 4 Totals						14,104.44	18,000.00	0.00	0.00	3,895.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	1210	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	655		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,622.94
08/27/2019	GL_JOURNAL	PAY0431846	1210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	PAY0433239	2050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	ENP0433331	1381	PYE	09/30/2019/GL Encumbrance Process/124126 ;Salary f	0.00	0.00	0.00	14,606.44	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3072	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	360.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	1210	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 6						Totals	-3,377.55	16,458.00	0.00	14,966.73	4,868.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	2236	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1285		07/01/2019/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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3101	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3813		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3814		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	277.52	
07/29/2019	GL_JOURNAL	PAY0429976	4412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,054.21	
08/27/2019	GL_JOURNAL	PAY0431846	5530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	855.34	
08/27/2019	GL_JOURNAL	PAY0431846	5525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	PAY0433239	7390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,137.55	
09/25/2019	GL_JOURNAL	PAY0433239	7385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	ENP0433331	6182	PYE	09/30/2019/GL Encumbrance Process/121850 ;STRS for	0.00		0.00	8,214.84	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6126	PYE	09/30/2019/GL Encumbrance Process/124126 ;STRS for	0.00		0.00	2,497.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3070	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	202.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3071	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	61.61	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2889	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	137.44	
Number of Transactions 13						Totals	2,970.12	17,964.00	0.00	10,976.78	4,017.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3202	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1286		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	30100	3202	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30100	3301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3815		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,198.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3816		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.53
07/29/2019	GL_JOURNAL	PAY0429976	7746	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.40
08/27/2019	GL_JOURNAL	PAY0431846	9982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	9987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	72.53
09/25/2019	GL_JOURNAL	PAY0433239	12601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.36
09/25/2019	GL_JOURNAL	PAY0433239	12596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.55
09/25/2019	GL_JOURNAL	ENP0433331	10543	PYE	09/30/2019/GL Encumbrance Process/124126 ;FMED for	0.00	0.00	211.79	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10598	PYE	09/30/2019/GL Encumbrance Process/121850 ;FMED for	0.00	0.00	696.58	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3062	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.18	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3063	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.22	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4500	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	35.60

Number of Transactions	13	Totals				126.73	1,437.00	0.00	930.77	379.50
------------------------	----	--------	--	--	--	--------	----------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30100	3302	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1287		07/01/2019/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	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30100	3421	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3817		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3818		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3421	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.14	
09/25/2019	GL_JOURNAL	PAY0433239	18172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	14983	PYE	09/30/2019/GL Encumbrance Process/124126 ;VISION f	0.00		0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15034	PYE	09/30/2019/GL Encumbrance Process/121850 ;VISION f	0.00		0.00	64.26	0.00	
Number of Transactions 6						Totals	-0.80	91.00	0.00	82.62	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3431	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1288		07/01/2019/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	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3441	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3819		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3820		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.54	
09/25/2019	GL_JOURNAL	PAY0433239	22270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.52	
09/25/2019	GL_JOURNAL	ENP0433331	19064	PYE	09/30/2019/GL Encumbrance Process/124126 ;DENTAL f	0.00		0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	19115	PYE	09/30/2019/GL Encumbrance Process/121850 ;DENTAL f	0.00		0.00	543.69	0.00	
Number of Transactions 6						Totals	3.91	777.00	0.00	699.03	74.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3451	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1289		07/01/2019/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	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3461	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3821		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3822		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,132.32	
09/25/2019	GL_JOURNAL	PAY0433239	26356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	ENP0433331	23141	PYE	09/30/2019/GL Encumbrance Process/124126 ;MEDICA f	0.00		0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	23192	PYE	09/30/2019/GL Encumbrance Process/121850 ;MEDICA f	0.00		0.00	10,916.64	0.00	
Number of Transactions 6						Totals	22.88	15,596.00	0.00	14,035.68	1,537.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3471	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1290		07/01/2019/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	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3501	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3823		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3824		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.10	
07/29/2019	GL_JOURNAL	PAY0429976	11241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	14650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.50	
08/27/2019	GL_JOURNAL	PAY0431846	14645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	30504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.48	
09/25/2019	GL_JOURNAL	PAY0433239	30499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	ENP0433331	27248	PYE	09/30/2019/GL Encumbrance Process/124126 ;UNEMP fo	0.00		0.00	7.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27304	PYE	09/30/2019/GL Encumbrance Process/121850 ;UNEMP fo	0.00		0.00	24.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3064	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3065	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.18	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7069	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.88	
Number of Transactions 13						Totals	4.52	49.00	0.00	32.09	12.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3502	01000	2020	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	0000427122	1291		07/01/2019/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3601	01000	2020	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3825		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,975.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3826		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	263	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79		
08/07/2019	GL_JOURNAL	PWC0430774	261	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	27.80		
08/07/2019	GL_JOURNAL	PWC0430774	262	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	119.55		
09/09/2019	GL_JOURNAL	PWC0432315	271	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	119.55		
09/09/2019	GL_JOURNAL	PWC0432315	272	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79		
09/25/2019	GL_JOURNAL	ENP0433331	31799	PYE	09/30/2019/GL Encumbrance Process/121850 ;WKRCMP f	0.00	0.00	1,148.16	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	31743	PYE	09/30/2019/GL Encumbrance Process/124126 ;WKRCMP f	0.00	0.00	349.09	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3066	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	28.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3067	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.61	0.00		
Number of Transactions 11						Totals	489.34	2,368.00	0.00	1,534.18	344.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3602	01000	2020	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	0000427122	1292		07/01/2019/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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3701	01000	2020	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3827		07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3828		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	197	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	37.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3701	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	198	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	196	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	37.31	
09/09/2019	GL_JOURNAL	PRM0432314	197	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.11	
09/25/2019	GL_JOURNAL	ENP0433331	36238	PYE	09/30/2019/GL Encumbrance Process/124126 ;RM01 for	0.00	0.00	0.00	113.78	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36294	PYE	09/30/2019/GL Encumbrance Process/121850 ;RM01 for	0.00	0.00	0.00	374.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3068	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	9.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3069	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.81	0.00	
Number of Transactions 10						Totals	6.11	605.00	0.00	500.05	98.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3702	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1293		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3985	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3829		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3830		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	36103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.33	
09/25/2019	GL_JOURNAL	ENP0433331	40721	PYE	09/30/2019/GL Encumbrance Process/124126 ;LIFE for	0.00	0.00	0.00	23.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40777	PYE	09/30/2019/GL Encumbrance Process/121850 ;LIFE for	0.00	0.00	0.00	76.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3061	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3060	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.88	0.00	
Number of Transactions 8						Totals	16.09	129.00	0.00	102.05	10.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3995	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3995	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1294		07/01/2019/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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	30100	4301	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1665		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,202.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1665		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,202.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	296		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332907	6	No REQ.	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	2.29	0.00
07/12/2019	PO_POENC	0000332907	6	No REQ.	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	2.29	0.00
07/12/2019	PO_POENC	0000332907	6	No REQ.	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	-2.29	0.00
07/12/2019	PO_POENC	0000332907	6	No REQ.	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	-2.29	0.00
07/18/2019	PO_POENC	0000351953	1	No REQ.	STAPLES DC-001/Staples 1-Subject Notebook 7" x 5"	0.00	0.00	429.91	0.00
08/12/2019	REQ_PREENC	REQ425327	6		Lakeshore Equipment Company/121686/EE539 - Hear My	0.00	103.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	7		Lakeshore Equipment Company/121686/DD220X - Multip	0.00	144.74	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	8		Lakeshore Equipment Company/121686/FF525 - Snap-To	0.00	93.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	9		Lakeshore Equipment Company/121686/JJ850 - Letters	0.00	93.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	10		Lakeshore Equipment Company/121686/PP871 - Castle	0.00	131.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	11		Lakeshore Equipment Company/121686/FF253 - Ramps &	0.00	242.52	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	12		Lakeshore Equipment Company/121686/PP185 - Lakesho	0.00	112.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	13		Lakeshore Equipment Company/121686/PP186 - Lakesho	0.00	93.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	14		Lakeshore Equipment Company/121686/TT510X - Fishin	0.00	131.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	15		Lakeshore Equipment Company/121686/LC701 - Spanish	0.00	28.19	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	16		Lakeshore Equipment Company/121686/LC113 - Letter	0.00	56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	17		Lakeshore Equipment Company/121686/LC988 - Tub O'	0.00	18.79	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	18		Lakeshore Equipment Company/121686/LC989 - Tub O'	0.00	18.79	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	19		Lakeshore Equipment Company/121686/TT755X - Snap &	0.00	150.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	1		Lakeshore Equipment Company/121686/LM594 - Alphabe	0.00	56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	2		Lakeshore Equipment Company/121686/LM604 - Alphabe	0.00	56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	3		Lakeshore Equipment Company/121686/RA182 - Best-Bu	0.00	131.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	4		Lakeshore Equipment Company/121686/RA417 - Lakesho	0.00	75.18	0.00	0.00
08/12/2019	REQ_PREENC	REQ425327	5		Lakeshore Equipment Company/121686/FA253 - Alphabe	0.00	56.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425340	1		ACP Direct Inc/121686/LS400Foldable Stereo Headpho	0.00	738.00	0.00	0.00
08/12/2019	PO_POENC	0000354695	1	RREQ425327	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U	0.00	0.00	60.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	30100	4301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354695	1	RREQ425327	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U	0.00	-56.38	0.00	0.00
08/12/2019	PO_POENC	0000354695	2	RREQ425327	LAKESHORE CURR/LM604 - Alphabet Giant Stampers - L	0.00	0.00	60.75	0.00
08/12/2019	PO_POENC	0000354695	2	RREQ425327	LAKESHORE CURR/LM604 - Alphabet Giant Stampers - L	0.00	-56.38	0.00	0.00
08/12/2019	PO_POENC	0000354695	3	RREQ425327	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	-131.58	0.00	0.00
08/12/2019	PO_POENC	0000354695	4	RREQ425327	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo	0.00	0.00	81.01	0.00
08/12/2019	PO_POENC	0000354695	4	RREQ425327	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo	0.00	-75.18	0.00	0.00
08/12/2019	PO_POENC	0000354695	5	RREQ425327	LAKESHORE CURR/FA253 - Alphabet Picture Stencils	0.00	0.00	60.75	0.00
08/12/2019	PO_POENC	0000354695	5	RREQ425327	LAKESHORE CURR/FA253 - Alphabet Picture Stencils	0.00	-56.38	0.00	0.00
08/12/2019	PO_POENC	0000354695	6	RREQ425327	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00	0.00	111.39	0.00
08/12/2019	PO_POENC	0000354695	6	RREQ425327	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00	-103.38	0.00	0.00
08/12/2019	PO_POENC	0000354695	7	RREQ425327	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	155.96	0.00
08/12/2019	PO_POENC	0000354695	7	RREQ425327	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-144.74	0.00	0.00
08/12/2019	PO_POENC	0000354695	8	RREQ425327	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks	0.00	0.00	101.26	0.00
08/12/2019	PO_POENC	0000354695	8	RREQ425327	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks	0.00	-93.98	0.00	0.00
08/12/2019	PO_POENC	0000354695	9	RREQ425327	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	-93.98	0.00	0.00
08/12/2019	PO_POENC	0000354695	3	RREQ425327	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	0.00	141.78	0.00
08/12/2019	PO_POENC	0000354695	9	RREQ425327	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	0.00	101.26	0.00
08/12/2019	PO_POENC	0000354695	10	RREQ425327	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	141.78	0.00
08/12/2019	PO_POENC	0000354695	10	RREQ425327	LAKESHORE CURR/PP871 - Castle Blocks	0.00	-131.58	0.00	0.00
08/12/2019	PO_POENC	0000354695	11	RREQ425327	LAKESHORE CURR/FF253 - Ramps & Balls Exploration S	0.00	0.00	261.32	0.00
08/12/2019	PO_POENC	0000354695	11	RREQ425327	LAKESHORE CURR/FF253 - Ramps & Balls Exploration S	0.00	-242.52	0.00	0.00
08/12/2019	PO_POENC	0000354695	12	RREQ425327	LAKESHORE CURR/PP185 - Lakeshore Alphabet Rockets	0.00	0.00	121.52	0.00
08/12/2019	PO_POENC	0000354695	13	RREQ425327	LAKESHORE CURR/PP186 - Lakeshore Number Rockets	0.00	-93.98	0.00	0.00
08/12/2019	PO_POENC	0000354695	13	RREQ425327	LAKESHORE CURR/PP186 - Lakeshore Number Rockets	0.00	0.00	101.26	0.00
08/12/2019	PO_POENC	0000354695	14	RREQ425327	LAKESHORE CURR/PP185 - Lakeshore Alphabet Rockets	0.00	-112.78	0.00	0.00
08/12/2019	PO_POENC	0000354695	14	RREQ425327	LAKESHORE CURR/TT510X - Fishing for Sight-Words -	0.00	0.00	141.78	0.00
08/12/2019	PO_POENC	0000354695	14	RREQ425327	LAKESHORE CURR/TT510X - Fishing for Sight-Words -	0.00	-131.58	0.00	0.00
08/12/2019	PO_POENC	0000354695	15	RREQ425327	LAKESHORE CURR/LC701 - Spanish/English Picture Mag	0.00	0.00	30.37	0.00
08/12/2019	PO_POENC	0000354695	15	RREQ425327	LAKESHORE CURR/LC701 - Spanish/English Picture Mag	0.00	-28.19	0.00	0.00
08/12/2019	PO_POENC	0000354695	16	RREQ425327	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin	0.00	0.00	60.75	0.00
08/12/2019	PO_POENC	0000354695	18	RREQ425327	LAKESHORE CURR/LC989 - Tub O' Spanish Words - Set	0.00	0.00	20.25	0.00
08/12/2019	PO_POENC	0000354695	18	RREQ425327	LAKESHORE CURR/LC989 - Tub O' Spanish Words - Set	0.00	-18.79	0.00	0.00
08/12/2019	PO_POENC	0000354695	17	RREQ425327	LAKESHORE CURR/LC988 - Tub O' Spanish Words - Set	0.00	0.00	20.25	0.00
08/12/2019	PO_POENC	0000354695	17	RREQ425327	LAKESHORE CURR/LC988 - Tub O' Spanish Words - Set	0.00	-18.79	0.00	0.00
08/12/2019	PO_POENC	0000354695	16	RREQ425327	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin	0.00	-56.38	0.00	0.00
08/12/2019	PO_POENC	0000354695	19	RREQ425327	LAKESHORE CURR/TT755X - Snap & Build Sight-Words -	0.00	0.00	162.03	0.00
08/12/2019	PO_POENC	0000354695	19	RREQ425327	LAKESHORE CURR/TT755X - Snap & Build Sight-Words -	0.00	-150.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	30100	4301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354727	1	RREQ425340	ACP DIRECT-001/LS400 Foldable Stereo Headphones	0.00	0.00	839.48	0.00
08/13/2019	PO_POENC	0000354727	1	RREQ425340	ACP DIRECT-001/LS400 Foldable Stereo Headphones	0.00	-738.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089261	18	P0000354695	LAKESHORE CURR/LC989 - Tub O' Spanish Words -	0.00	0.00	0.00	20.25
08/16/2019	AP_VOUCHER	01089261	18	P0000354695	LAKESHORE CURR/LC989 - Tub O' Spanish Words -	0.00	0.00	-20.25	0.00
08/16/2019	AP_VOUCHER	01089261	19	P0000354695	LAKESHORE CURR/TT755X - Snap & Build Sight-Wo	0.00	0.00	0.00	162.03
08/16/2019	AP_VOUCHER	01089261	19	P0000354695	LAKESHORE CURR/TT755X - Snap & Build Sight-Wo	0.00	0.00	-162.03	0.00
08/16/2019	AP_VOUCHER	01089261	1	P0000354695	LAKESHORE CURR/LM594 - Alphabet Giant Stamper	0.00	0.00	0.00	60.75
08/16/2019	AP_VOUCHER	01089261	1	P0000354695	LAKESHORE CURR/LM594 - Alphabet Giant Stamper	0.00	0.00	-60.75	0.00
08/16/2019	AP_VOUCHER	01089261	2	P0000354695	LAKESHORE CURR/LM604 - Alphabet Giant Stamper	0.00	0.00	0.00	60.75
08/16/2019	AP_VOUCHER	01089261	2	P0000354695	LAKESHORE CURR/LM604 - Alphabet Giant Stamper	0.00	0.00	-60.75	0.00
08/16/2019	AP_VOUCHER	01089261	3	P0000354695	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	141.78
08/16/2019	AP_VOUCHER	01089261	3	P0000354695	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	-141.78	0.00
08/16/2019	AP_VOUCHER	01089261	4	P0000354695	LAKESHORE CURR/RA417 - Lakeshore Word Buildin	0.00	0.00	0.00	81.01
08/16/2019	AP_VOUCHER	01089261	4	P0000354695	LAKESHORE CURR/RA417 - Lakeshore Word Buildin	0.00	0.00	-81.01	0.00
08/16/2019	AP_VOUCHER	01089261	5	P0000354695	LAKESHORE CURR/FA253 - Alphabet Picture Stenc	0.00	0.00	0.00	60.75
08/16/2019	AP_VOUCHER	01089261	5	P0000354695	LAKESHORE CURR/FA253 - Alphabet Picture Stenc	0.00	0.00	-60.75	0.00
08/16/2019	AP_VOUCHER	01089261	6	P0000354695	LAKESHORE CURR/EE539 - Hear Myself Sound Phon	0.00	0.00	0.00	111.39
08/16/2019	AP_VOUCHER	01089261	6	P0000354695	LAKESHORE CURR/EE539 - Hear Myself Sound Phon	0.00	0.00	-111.39	0.00
08/16/2019	AP_VOUCHER	01089261	7	P0000354695	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	155.96
08/16/2019	AP_VOUCHER	01089261	7	P0000354695	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-155.96	0.00
08/16/2019	AP_VOUCHER	01089261	8	P0000354695	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	0.00	101.26
08/16/2019	AP_VOUCHER	01089261	8	P0000354695	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	-101.26	0.00
08/16/2019	AP_VOUCHER	01089261	9	P0000354695	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	101.26
08/16/2019	AP_VOUCHER	01089261	9	P0000354695	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	-101.26	0.00
08/16/2019	AP_VOUCHER	01089261	10	P0000354695	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	141.78
08/16/2019	AP_VOUCHER	01089261	10	P0000354695	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-141.78	0.00
08/16/2019	AP_VOUCHER	01089261	11	P0000354695	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	0.00	261.31
08/16/2019	AP_VOUCHER	01089261	11	P0000354695	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	-261.31	0.00
08/16/2019	AP_VOUCHER	01089261	12	P0000354695	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc	0.00	0.00	0.00	121.52
08/16/2019	AP_VOUCHER	01089261	12	P0000354695	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc	0.00	0.00	-121.52	0.00
08/16/2019	AP_VOUCHER	01089261	13	P0000354695	LAKESHORE CURR/PP186 - Lakeshore Number Rocke	0.00	0.00	0.00	101.26
08/16/2019	AP_VOUCHER	01089261	13	P0000354695	LAKESHORE CURR/PP186 - Lakeshore Number Rocke	0.00	0.00	-101.26	0.00
08/16/2019	AP_VOUCHER	01089261	14	P0000354695	LAKESHORE CURR/TT510X - Fishing for Sight-Wor	0.00	0.00	0.00	141.78
08/16/2019	AP_VOUCHER	01089261	14	P0000354695	LAKESHORE CURR/TT510X - Fishing for Sight-Wor	0.00	0.00	-141.78	0.00
08/16/2019	AP_VOUCHER	01089261	15	P0000354695	LAKESHORE CURR/LC701 - Spanish/English Pictur	0.00	0.00	0.00	30.37
08/16/2019	AP_VOUCHER	01089261	15	P0000354695	LAKESHORE CURR/LC701 - Spanish/English Pictur	0.00	0.00	-30.37	0.00
08/16/2019	AP_VOUCHER	01089261	16	P0000354695	LAKESHORE CURR/LC113 - Letter Crayons Word Bu	0.00	0.00	0.00	60.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30100	4301	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	AP_VOUCHER	01089261	16	P0000354695	LAKESHORE CURR/LC113 - Letter Crayons Word Bu	0.00	0.00	0.00	-60.75	0.00
08/16/2019	AP_VOUCHER	01089261	17	P0000354695	LAKESHORE CURR/LC988 - Tub O' Spanish Words -	0.00	0.00	0.00	0.00	20.25
08/16/2019	AP_VOUCHER	01089261	17	P0000354695	LAKESHORE CURR/LC988 - Tub O' Spanish Words -	0.00	0.00	0.00	-20.25	0.00
08/19/2019	REQ_PREENC	REQ426008	1		Staples Contract & Commercial Inc/121686/Pacon Sto	0.00	25.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	2		Staples Contract & Commercial Inc/121686/Pacon 9 3	0.00	203.40	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	3		Staples Contract & Commercial Inc/121686/Paper Mat	0.00	499.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	4		Staples Contract & Commercial Inc/121686/Expo Low	0.00	87.96	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426008	5		Staples Contract & Commercial Inc/121686/Dixon Tri	0.00	345.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426027	1		Graphiques/121686/TO NURSES OFF & NURSES RPT TO TC	0.00	52.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426027	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	159.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426027	3		Graphiques/121686/STUDENT ASSISTANCE REFERRAL PASS	0.00	29.20	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355094	1	RREQ426008	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	0.00	26.94	0.00
08/19/2019	PO_POENC	0000355094	1	RREQ426008	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-25.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355094	2	RREQ426008	STAPLES DC-001/Pacon 9 3/4" x 7 1/2" Picture Story	0.00	0.00	0.00	219.16	0.00
08/19/2019	PO_POENC	0000355094	2	RREQ426008	STAPLES DC-001/Pacon 9 3/4" x 7 1/2" Picture Story	0.00	-203.40	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355094	3	RREQ426008	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	538.21	0.00
08/19/2019	PO_POENC	0000355094	3	RREQ426008	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-499.50	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355094	4	RREQ426008	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	0.00	94.78	0.00
08/19/2019	PO_POENC	0000355094	4	RREQ426008	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-87.96	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355094	5	RREQ426008	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	0.00	371.74	0.00
08/19/2019	PO_POENC	0000355094	5	RREQ426008	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	-345.00	0.00	0.00	0.00
08/20/2019	AP_ACCTDSE	01089261	18	P0000354695	LAKESHORE CURR/LC989 - Tub O' Spanish Words -	0.00	0.00	0.00	0.19	0.00
08/20/2019	AP_ACCTDSE	01089261	19	P0000354695	LAKESHORE CURR/TT755X - Snap & Build Sight-Wo	0.00	0.00	0.00	0.00	-1.50
08/20/2019	AP_ACCTDSE	01089261	19	P0000354695	LAKESHORE CURR/TT755X - Snap & Build Sight-Wo	0.00	0.00	0.00	1.50	0.00
08/20/2019	AP_ACCTDSE	01089261	1	P0000354695	LAKESHORE CURR/LM594 - Alphabet Giant Stamper	0.00	0.00	0.00	0.00	-0.56
08/20/2019	AP_ACCTDSE	01089261	1	P0000354695	LAKESHORE CURR/LM594 - Alphabet Giant Stamper	0.00	0.00	0.00	0.56	0.00
08/20/2019	AP_ACCTDSE	01089261	2	P0000354695	LAKESHORE CURR/LM604 - Alphabet Giant Stamper	0.00	0.00	0.00	0.00	-0.56
08/20/2019	AP_ACCTDSE	01089261	2	P0000354695	LAKESHORE CURR/LM604 - Alphabet Giant Stamper	0.00	0.00	0.00	0.56	0.00
08/20/2019	AP_ACCTDSE	01089261	3	P0000354695	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	0.00	-1.32
08/20/2019	AP_ACCTDSE	01089261	3	P0000354695	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	1.32	0.00
08/20/2019	AP_ACCTDSE	01089261	4	P0000354695	LAKESHORE CURR/RA417 - Lakeshore Word Buildin	0.00	0.00	0.00	0.00	-0.75
08/20/2019	AP_ACCTDSE	01089261	4	P0000354695	LAKESHORE CURR/RA417 - Lakeshore Word Buildin	0.00	0.00	0.00	0.75	0.00
08/20/2019	AP_ACCTDSE	01089261	5	P0000354695	LAKESHORE CURR/FA253 - Alphabet Picture Stenc	0.00	0.00	0.00	0.00	-0.56
08/20/2019	AP_ACCTDSE	01089261	5	P0000354695	LAKESHORE CURR/FA253 - Alphabet Picture Stenc	0.00	0.00	0.00	0.56	0.00
08/20/2019	AP_ACCTDSE	01089261	6	P0000354695	LAKESHORE CURR/EE539 - Hear Myself Sound Phon	0.00	0.00	0.00	0.00	-1.04
08/20/2019	AP_ACCTDSE	01089261	6	P0000354695	LAKESHORE CURR/EE539 - Hear Myself Sound Phon	0.00	0.00	0.00	1.04	0.00
08/20/2019	AP_ACCTDSE	01089261	7	P0000354695	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	0.00	-1.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	30100	4301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	AP_ACCTDSE	01089261	7	P0000354695	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	1.45	0.00
08/20/2019	AP_ACCTDSE	01089261	8	P0000354695	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	0.00	-0.94
08/20/2019	AP_ACCTDSE	01089261	8	P0000354695	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	0.94	0.00
08/20/2019	AP_ACCTDSE	01089261	9	P0000354695	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	-0.94
08/20/2019	AP_ACCTDSE	01089261	9	P0000354695	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.94	0.00
08/20/2019	AP_ACCTDSE	01089261	10	P0000354695	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	-1.32
08/20/2019	AP_ACCTDSE	01089261	10	P0000354695	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	1.32	0.00
08/20/2019	AP_ACCTDSE	01089261	11	P0000354695	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	0.00	-2.42
08/20/2019	AP_ACCTDSE	01089261	13	P0000354695	LAKESHORE CURR/PP186 - Lakeshore Number Rocke	0.00	0.00	0.00	-0.94
08/20/2019	AP_ACCTDSE	01089261	13	P0000354695	LAKESHORE CURR/PP186 - Lakeshore Number Rocke	0.00	0.00	0.94	0.00
08/20/2019	AP_ACCTDSE	01089261	14	P0000354695	LAKESHORE CURR/TT510X - Fishing for Sight-Wor	0.00	0.00	0.00	-1.32
08/20/2019	AP_ACCTDSE	01089261	14	P0000354695	LAKESHORE CURR/TT510X - Fishing for Sight-Wor	0.00	0.00	1.32	0.00
08/20/2019	AP_ACCTDSE	01089261	15	P0000354695	LAKESHORE CURR/LC701 - Spanish/English Pictur	0.00	0.00	0.00	-0.28
08/20/2019	AP_ACCTDSE	01089261	15	P0000354695	LAKESHORE CURR/LC701 - Spanish/English Pictur	0.00	0.00	0.28	0.00
08/20/2019	AP_ACCTDSE	01089261	16	P0000354695	LAKESHORE CURR/LC113 - Letter Crayons Word Bu	0.00	0.00	0.00	-0.56
08/20/2019	AP_ACCTDSE	01089261	16	P0000354695	LAKESHORE CURR/LC113 - Letter Crayons Word Bu	0.00	0.00	0.56	0.00
08/20/2019	AP_ACCTDSE	01089261	11	P0000354695	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	2.42	0.00
08/20/2019	AP_ACCTDSE	01089261	12	P0000354695	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc	0.00	0.00	0.00	-1.13
08/20/2019	AP_ACCTDSE	01089261	12	P0000354695	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc	0.00	0.00	1.13	0.00
08/20/2019	AP_ACCTDSE	01089261	17	P0000354695	LAKESHORE CURR/LC988 - Tub O' Spanish Words -	0.00	0.00	0.00	-0.19
08/20/2019	AP_ACCTDSE	01089261	17	P0000354695	LAKESHORE CURR/LC988 - Tub O' Spanish Words -	0.00	0.00	0.19	0.00
08/20/2019	AP_ACCTDSE	01089261	18	P0000354695	LAKESHORE CURR/LC988 - Tub O' Spanish Words -	0.00	0.00	0.00	-0.19
08/21/2019	AP_VOUCHER	01089926	1	P0000355094	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	26.94
08/21/2019	AP_VOUCHER	01089926	1	P0000355094	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-26.94	0.00
08/21/2019	AP_VOUCHER	01089926	5	P0000355094	STAPLES DC-001/Dixon Tri-Conderoga The World'	0.00	0.00	0.00	371.74
08/21/2019	AP_VOUCHER	01089926	5	P0000355094	STAPLES DC-001/Dixon Tri-Conderoga The World'	0.00	0.00	-371.74	0.00
08/21/2019	AP_VOUCHER	01089937	3	P0000355094	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	538.21
08/21/2019	AP_VOUCHER	01089937	3	P0000355094	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-538.21	0.00
08/21/2019	CM_TRNXTN	0000002627	26138		000000000000002627 RREQ426027 PERMIT TO LEAVE SCH	0.00	0.00	0.00	155.14
08/21/2019	CM_TRNXTN	0000002627	26138		000000000000002627 RREQ426027 PERMIT TO LEAVE SCH	0.00	-155.14	0.00	0.00
08/21/2019	CM_TRNXTN	0000002744	26138		000000000000002744 RREQ426027 STUDENT ASSISTANCE	0.00	0.00	0.00	28.79
08/21/2019	CM_TRNXTN	0000002744	26138		000000000000002744 RREQ426027 STUDENT ASSISTANCE	0.00	-28.79	0.00	0.00
08/21/2019	CM_TRNXTN	0000003104	26138		000000000000003104 RREQ426027 TO NURSES OFFICE &	0.00	0.00	0.00	53.88
08/21/2019	CM_TRNXTN	0000003104	26138		000000000000003104 RREQ426027 TO NURSES OFFICE &	0.00	-52.50	0.00	0.00
08/23/2019	AP_VOUCHER	01090335	4	P0000355094	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	94.78
08/23/2019	AP_VOUCHER	01090335	4	P0000355094	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-94.78	0.00
09/05/2019	AP_VOUCHER	01092302	1	P0000354727	ACP DIRECT-001/LS400 Foldable Stereo Headphon	0.00	0.00	0.00	839.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	4301	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2019	AP_VOUCHER	01092302	1	P0000354727	ACP DIRECT-001/LS400 Foldable Stereo Headphon		0.00	0.00	-839.48	0.00	
Number of Transactions 178						Totals	107.48	4,806.00	4.27	667.05	4,027.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	5207	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1666		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1666		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	297		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	5841	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1667		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1667		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	298		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426042	1		Achieve 3000/121686/Achieve3000 Program		0.00	4,000.00	0.00	0.00	
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	4,000.00	0.00	
09/12/2019	PO_POENC	0000356897	1	RREQ426042	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	-4,000.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	4,000.00	0.00	4,000.00	0.00
Number of Transactions 299						Fund Totals 0000s	14,862.92	147,908.00	4.27	97,752.03	35,288.78
Number of Transactions 299						Resource Totals 30100	14,862.92	147,908.00	4.27	97,752.03	35,288.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30103	2281	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	2281	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	489		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	3202	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3831		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	41.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	3302	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3832		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	3602	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3833		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	4301	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1949		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1949		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	299		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	30103	4301	01000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	30103	4304	01000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1950		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1950		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	300		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090729	1	No PO.	SAN DIEGO UNIF/Catering #25362 Cherokee Pt	0.00		0.00	0.00	365.00		
Number of Transactions 4						Totals	1,135.00	1,500.00	0.00	0.00	365.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	30103	5721	01000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1951		07/01/2019/Load 2020 Preliminary 25% Budget for ac	77.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1951		07/01/2019/Remove 2020 Preliminary 25% Budget for	-77.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	301		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	307.00	307.00	0.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	2,003.00	2,368.00	0.00	0.00	365.00
Number of Transactions 14						Resource	Totals 30103	2,003.00	2,368.00	0.00	0.00	365.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	30106	1109	01000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	656		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,465.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,429.14		
08/27/2019	GL_JOURNAL	PAY0431846	830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,429.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	1109	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,716.94		
09/25/2019	GL_JOURNAL	ENP0433331	1010	PYE	09/30/2019/GL Encumbrance Process/121850 ;Salary f	0.00	0.00	13,725.72	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3080	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	338.57	0.00		
Number of Transactions 6						Totals	-174.51	18,465.00	0.00	14,064.29	4,575.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	1157	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	657		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3101	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3834		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,073.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	244.38		
08/27/2019	GL_JOURNAL	PAY0431846	5531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	244.38		
09/25/2019	GL_JOURNAL	PAY0433239	7391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	293.60		
09/25/2019	GL_JOURNAL	ENP0433331	6283	PYE	09/30/2019/GL Encumbrance Process/121850 ;STRS for	0.00	0.00	2,347.10	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3079	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	57.90	0.00		
Number of Transactions 6						Totals	885.64	4,073.00	0.00	2,405.00	782.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	30106	3301	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3835		07/01/2019/Load 2019-20 Board-Approved Original Bu	326.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	20.72
08/27/2019	GL_JOURNAL	PAY0431846	9988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.73
09/25/2019	GL_JOURNAL	PAY0433239	12602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.97
09/25/2019	GL_JOURNAL	ENP0433331	10698	PYE	09/30/2019/GL Encumbrance Process/121850 ;FMED for	0.00	0.00	199.02	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3075	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3301	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6						Totals	55.65	326.00	0.00	203.93	66.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3421	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3836		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	15126	PYE	09/30/2019/GL Encumbrance Process/121850 ;VISION f		0.00	0.00	18.36	0.00	
Number of Transactions 3						Totals	-0.40	20.00	0.00	18.36	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3441	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3837		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	ENP0433331	19207	PYE	09/30/2019/GL Encumbrance Process/121850 ;DENTAL f		0.00	0.00	155.34	0.00	
Number of Transactions 3						Totals	-1.06	173.00	0.00	155.34	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3461	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3838		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52	
09/25/2019	GL_JOURNAL	ENP0433331	23283	PYE	09/30/2019/GL Encumbrance Process/121850 ;MEDICA f		0.00	0.00	3,119.04	0.00	
Number of Transactions 3						Totals	23.44	3,466.00	0.00	3,119.04	323.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3501	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3501	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3839		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.71		
08/27/2019	GL_JOURNAL	PAY0431846	14651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71		
09/25/2019	GL_JOURNAL	PAY0433239	30505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.86		
09/25/2019	GL_JOURNAL	ENP0433331	27405	PYE	09/30/2019/GL Encumbrance Process/121850 ;UNEMP fo	0.00	0.00	6.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3076	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.17	0.00		
Number of Transactions 6						Totals	1.69	11.00	0.00	7.03	2.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3601	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3840		07/01/2019/Load 2019-20 Board-Approved Original Bu	537.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	264	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.16		
09/09/2019	GL_JOURNAL	PWC0432315	273	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.16		
09/25/2019	GL_JOURNAL	ENP0433331	31900	PYE	09/30/2019/GL Encumbrance Process/121850 ;WKRCMP f	0.00	0.00	328.04	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3077	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.09	0.00		
Number of Transactions 5						Totals	132.55	537.00	0.00	336.13	68.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3701	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3841		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	199	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.66		
09/09/2019	GL_JOURNAL	PRM0432314	198	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.66		
09/25/2019	GL_JOURNAL	ENP0433331	36395	PYE	09/30/2019/GL Encumbrance Process/121850 ;RM01 for	0.00	0.00	106.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3078	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.64	0.00		
Number of Transactions 5						Totals	7.12	138.00	0.00	109.56	21.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	30106	3985	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30106	3985	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3842		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.38	
09/25/2019	GL_JOURNAL	ENP0433331	40874	PYE	09/30/2019/GL Encumbrance Process/121850 ;LIFE for	0.00	0.00	21.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3074	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.54	0.00	
Number of Transactions 4						Totals	4.26	29.00	0.00	22.36

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0062	30106	4301	01000	2020	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund				
05/07/2019	GL_BD_JRNL	PRE0423228	2221		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2221		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	302		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,000.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427569	1		Educational Ideas Inc/146073/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	1		Office Solutions Business Products & Svc/146073/Se	0.00	46.07	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	2		Office Solutions Business Products & Svc/146073/Dr	0.00	28.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	3		Office Solutions Business Products & Svc/146073/Cl	0.00	62.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	4		Office Solutions Business Products & Svc/146073/Tw	0.00	95.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	5		Office Solutions Business Products & Svc/146073/St	0.00	738.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	6		Office Solutions Business Products & Svc/146073/Ma	0.00	34.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	7		Office Solutions Business Products & Svc/146073/Li	0.00	69.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	8		Office Solutions Business Products & Svc/146073/De	0.00	27.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	9		Office Solutions Business Products & Svc/146073/Ha	0.00	81.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427570	10		Office Solutions Business Products & Svc/146073/Te	0.00	321.30	0.00	0.00
09/04/2019	PO_POENC	0000356200	2	RREQ427570	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	30.17	0.00
09/04/2019	PO_POENC	0000356200	2	RREQ427570	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	-28.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	3	RREQ427570	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	67.34	0.00
09/04/2019	PO_POENC	0000356200	3	RREQ427570	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	-62.50	0.00	0.00
09/04/2019	PO_POENC	0000356200	4	RREQ427570	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	102.58	0.00
09/04/2019	PO_POENC	0000356200	4	RREQ427570	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	-95.20	0.00	0.00
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial	0.00	0.00	795.20	0.00
09/04/2019	PO_POENC	0000356200	5	RREQ427570	OFFICE SOL-001/Student Scissors With Antimicrobial	0.00	-738.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	6	RREQ427570	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le	0.00	0.00	37.54	0.00
09/04/2019	PO_POENC	0000356200	6	RREQ427570	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le	0.00	-34.84	0.00	0.00
09/04/2019	PO_POENC	0000356200	7	RREQ427570	OFFICE SOL-001/Light-Duty Full Strip Standard Stap	0.00	0.00	74.35	0.00
09/04/2019	PO_POENC	0000356200	7	RREQ427570	OFFICE SOL-001/Light-Duty Full Strip Standard Stap	0.00	-69.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30106	4301	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2019	PO_POENC	0000356200	8	RREQ427570	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00		0.00	29.09	0.00
09/04/2019	PO_POENC	0000356200	8	RREQ427570	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00		-27.00	0.00	0.00
09/04/2019	PO_POENC	0000356200	9	RREQ427570	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00		0.00	88.25	0.00
09/04/2019	PO_POENC	0000356200	9	RREQ427570	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00		-81.90	0.00	0.00
09/04/2019	PO_POENC	0000356200	10	RREQ427570	OFFICE SOL-001/TeacherPro Classroom Electric Penci	0.00		0.00	346.20	0.00
09/04/2019	PO_POENC	0000356200	10	RREQ427570	OFFICE SOL-001/TeacherPro Classroom Electric Penci	0.00		-321.30	0.00	0.00
09/05/2019	AP_VOUCHER	01092337	2	P0000356200	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00		0.00	0.00	30.17
09/05/2019	AP_VOUCHER	01092337	2	P0000356200	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00		0.00	-30.17	0.00
09/05/2019	AP_VOUCHER	01092337	3	P0000356200	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00		0.00	0.00	67.34
09/05/2019	AP_VOUCHER	01092337	3	P0000356200	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00		0.00	-67.34	0.00
09/05/2019	AP_VOUCHER	01092337	8	P0000356200	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00		0.00	-29.09	0.00
09/05/2019	AP_VOUCHER	01092337	9	P0000356200	OFFICE SOL-001/Hardboard Clipboard 1" Capaci	0.00		0.00	0.00	88.25
09/05/2019	AP_VOUCHER	01092337	9	P0000356200	OFFICE SOL-001/Hardboard Clipboard 1" Capaci	0.00		0.00	-88.25	0.00
09/05/2019	AP_VOUCHER	01092337	10	P0000356200	OFFICE SOL-001/TeacherPro Classroom Electric	0.00		0.00	0.00	346.20
09/05/2019	AP_VOUCHER	01092337	10	P0000356200	OFFICE SOL-001/TeacherPro Classroom Electric	0.00		0.00	-346.20	0.00
09/05/2019	AP_VOUCHER	01092337	4	P0000356200	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00		0.00	0.00	102.58
09/05/2019	AP_VOUCHER	01092337	7	P0000356200	OFFICE SOL-001/Light-Duty Full Strip Standard	0.00		0.00	-74.35	0.00
09/05/2019	AP_VOUCHER	01092337	8	P0000356200	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00		0.00	0.00	29.09
09/05/2019	AP_VOUCHER	01092337	7	P0000356200	OFFICE SOL-001/Light-Duty Full Strip Standard	0.00		0.00	0.00	74.35
09/05/2019	AP_VOUCHER	01092337	4	P0000356200	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00		0.00	-102.58	0.00
09/05/2019	AP_VOUCHER	01092337	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr	0.00		0.00	0.00	556.64
09/05/2019	AP_VOUCHER	01092337	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr	0.00		0.00	-556.64	0.00
09/05/2019	AP_VOUCHER	01092337	6	P0000356200	OFFICE SOL-001/Manila File Folders 1/3-Cut T	0.00		0.00	0.00	37.54
09/05/2019	AP_VOUCHER	01092337	6	P0000356200	OFFICE SOL-001/Manila File Folders 1/3-Cut T	0.00		0.00	-37.54	0.00
09/05/2019	REQ_PREENC	REQ427864	1		Staples Contract & Commercial Inc/146073/Staples C	0.00		95.46	0.00	0.00
09/05/2019	REQ_PREENC	REQ427864	2		Staples Contract & Commercial Inc/146073/TRU RED T	0.00		224.95	0.00	0.00
09/05/2019	REQ_PREENC	REQ427864	3		Staples Contract & Commercial Inc/146073/Post-it P	0.00		13.30	0.00	0.00
09/05/2019	REQ_PREENC	REQ427864	4		Staples Contract & Commercial Inc/146073/uni-ball	0.00		14.75	0.00	0.00
09/05/2019	REQ_PREENC	REQ427865	1		Lakeshore Equipment Company/146073/TT933 - Lakesho	0.00		140.97	0.00	0.00
09/05/2019	REQ_PREENC	REQ427865	2		Lakeshore Equipment Company/146073/JJ934 - Spanish	0.00		187.96	0.00	0.00
09/05/2019	REQ_PREENC	REQ427865	3		Lakeshore Equipment Company/146073/EB667 - Lakesho	0.00		93.98	0.00	0.00
09/06/2019	PO_POENC	0000356479	1	RREQ427864	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	102.86	0.00
09/06/2019	PO_POENC	0000356479	1	RREQ427864	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-95.46	0.00	0.00
09/06/2019	PO_POENC	0000356479	2	RREQ427864	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00		0.00	242.38	0.00
09/06/2019	PO_POENC	0000356479	2	RREQ427864	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00		-224.95	0.00	0.00
09/06/2019	PO_POENC	0000356479	3	RREQ427864	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur	0.00		0.00	14.33	0.00
09/06/2019	PO_POENC	0000356479	3	RREQ427864	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur	0.00		-13.30	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30106	4301	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2019	PO_POENC	0000356479	4	RREQ427864	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin	0.00		0.00	15.89	0.00
09/06/2019	PO_POENC	0000356479	4	RREQ427864	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin	0.00		-14.75	0.00	0.00
09/06/2019	PO_POENC	0000356480	1	RREQ427865	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers	0.00		0.00	151.90	0.00
09/06/2019	PO_POENC	0000356480	1	RREQ427865	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers	0.00		-140.97	0.00	0.00
09/06/2019	PO_POENC	0000356480	2	RREQ427865	LAKESHORE CURR/JJ934 - Spanish Emergent Readers	0.00		0.00	202.53	0.00
09/06/2019	PO_POENC	0000356480	2	RREQ427865	LAKESHORE CURR/JJ934 - Spanish Emergent Readers	0.00		-187.96	0.00	0.00
09/06/2019	PO_POENC	0000356480	3	RREQ427865	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00		0.00	101.26	0.00
09/06/2019	PO_POENC	0000356480	3	RREQ427865	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00		-93.98	0.00	0.00
09/06/2019	AP_VOUCHER	01092524	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr	0.00		0.00	0.00	103.38
09/06/2019	AP_VOUCHER	01092524	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr	0.00		0.00	-103.38	0.00
09/07/2019	AP_VOUCHER	01092594	2	P0000356479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00		0.00	0.00	242.38
09/07/2019	AP_VOUCHER	01092594	2	P0000356479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00		0.00	-242.38	0.00
09/08/2019	REQ_PREENC	REQ427985	1		Staples Contract & Commercial Inc/146073/Crayola L	0.00		153.50	0.00	0.00
09/08/2019	REQ_PREENC	REQ427985	2		Staples Contract & Commercial Inc/146073/Post-it S	0.00		187.70	0.00	0.00
09/09/2019	PO_POENC	0000356549	1	RREQ427985	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		0.00	165.40	0.00
09/09/2019	PO_POENC	0000356549	1	RREQ427985	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		-153.50	0.00	0.00
09/09/2019	PO_POENC	0000356549	2	RREQ427985	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00		0.00	202.25	0.00
09/09/2019	PO_POENC	0000356549	2	RREQ427985	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00		-187.70	0.00	0.00
09/09/2019	AP_VOUCHER	01092659	1	P0000356479	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	102.86
09/09/2019	AP_VOUCHER	01092659	1	P0000356479	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-102.86	0.00
09/09/2019	AP_VOUCHER	01092659	3	P0000356479	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00		0.00	0.00	14.33
09/09/2019	AP_VOUCHER	01092659	3	P0000356479	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00		0.00	-14.33	0.00
09/09/2019	AP_VOUCHER	01092659	4	P0000356479	STAPLES DC-001/uni-ball Vision Rollerball Pen	0.00		0.00	0.00	15.89
09/09/2019	AP_VOUCHER	01092659	4	P0000356479	STAPLES DC-001/uni-ball Vision Rollerball Pen	0.00		0.00	-15.89	0.00
09/10/2019	AP_VOUCHER	01093004	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr	0.00		0.00	0.00	135.18
09/10/2019	AP_VOUCHER	01093004	5	P0000356200	OFFICE SOL-001/Student Scissors With Antimicr	0.00		0.00	-135.18	0.00
09/11/2019	AP_VOUCHER	01093118	1	P0000356549	STAPLES DC-001/Crayola Large Crayons Assorte	0.00		0.00	0.00	165.40
09/11/2019	AP_VOUCHER	01093118	1	P0000356549	STAPLES DC-001/Crayola Large Crayons Assorte	0.00		0.00	-165.40	0.00
09/11/2019	AP_VOUCHER	01093118	2	P0000356549	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	0.00	202.24
09/11/2019	AP_VOUCHER	01093118	2	P0000356549	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	-202.24	0.00
09/17/2019	REQ_PREENC	REQ428906	1		Office Solutions Business Products & Svc/146073/ST	0.00		713.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	2		Office Solutions Business Products & Svc/146073/Ma	0.00		86.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	3		Office Solutions Business Products & Svc/146073/De	0.00		27.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	4		Office Solutions Business Products & Svc/146073/St	0.00		34.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428906	5		Office Solutions Business Products & Svc/146073/Ha	0.00		40.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428907	1		School Specialty Supply/146073/SOCCERBALL SPTM #5	0.00		83.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428910	1		CVR Computer Supplies/146073/TONER HP CF280A BLACK	0.00		336.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30106	4301	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2019	REQ_PREENC	REQ428910	2		CVR Computer Supplies/146073/TONER HP CE505A BLAC	0.00		520.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	3	RREQ428906	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	29.09	0.00
09/18/2019	PO_POENC	0000357147	3	RREQ428906	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	-27.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	2	RREQ428906	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00	0.00	0.00	93.63	0.00
09/18/2019	PO_POENC	0000357147	4	RREQ428906	OFFICE SOL-001/Standard Chisel Point Staples 0.25"	0.00	0.00	0.00	37.17	0.00
09/18/2019	PO_POENC	0000357147	4	RREQ428906	OFFICE SOL-001/Standard Chisel Point Staples 0.25"	0.00	-34.50	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	5	RREQ428906	OFFICE SOL-001/Half-Strip Stapler 20-Sheet Capacit	0.00	0.00	0.00	43.96	0.00
09/18/2019	PO_POENC	0000357147	5	RREQ428906	OFFICE SOL-001/Half-Strip Stapler 20-Sheet Capacit	0.00	-40.80	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	2	RREQ428906	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00	-86.90	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357147	1	RREQ428906	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes	0.00	0.00	0.00	768.69	0.00
09/18/2019	PO_POENC	0000357147	1	RREQ428906	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes	0.00	-713.40	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357148	1	RREQ428907	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI	0.00	0.00	0.00	89.54	0.00
09/18/2019	PO_POENC	0000357148	1	RREQ428907	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI	0.00	-83.10	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357158	1	RREQ428910	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	362.04	0.00
09/18/2019	PO_POENC	0000357158	1	RREQ428910	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	-336.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357158	2	RREQ428910	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-520.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357158	2	RREQ428910	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	560.30	0.00
09/19/2019	AP_VOUCHER	01094611	5	P0000357147	OFFICE SOL-001/Half-Strip Stapler 20-Sheet C	0.00	0.00	0.00	0.00	43.96
09/19/2019	AP_VOUCHER	01094611	5	P0000357147	OFFICE SOL-001/Half-Strip Stapler 20-Sheet C	0.00	0.00	0.00	-43.96	0.00
09/19/2019	AP_VOUCHER	01094611	1	P0000357147	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B	0.00	0.00	0.00	0.00	768.70
09/19/2019	AP_VOUCHER	01094611	1	P0000357147	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B	0.00	0.00	0.00	-768.69	0.00
09/19/2019	AP_VOUCHER	01094611	2	P0000357147	OFFICE SOL-001/Magic Tape Value Pack 1" Core	0.00	0.00	0.00	0.00	93.63
09/19/2019	AP_VOUCHER	01094611	2	P0000357147	OFFICE SOL-001/Magic Tape Value Pack 1" Core	0.00	0.00	0.00	-93.63	0.00
09/19/2019	AP_VOUCHER	01094611	3	P0000357147	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	0.00	29.09
09/19/2019	AP_VOUCHER	01094611	3	P0000357147	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	-29.09	0.00
09/19/2019	AP_VOUCHER	01094611	4	P0000357147	OFFICE SOL-001/Standard Chisel Point Staples	0.00	0.00	0.00	-37.17	0.00
09/19/2019	AP_VOUCHER	01094611	4	P0000357147	OFFICE SOL-001/Standard Chisel Point Staples	0.00	0.00	0.00	0.00	37.17
09/23/2019	AP_VOUCHER	01095051	1	P0000356480	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea	0.00	0.00	0.00	0.00	151.90
09/23/2019	AP_VOUCHER	01095051	1	P0000356480	LAKESHORE CURR/TT933 - Lakeshore Emergent Rea	0.00	0.00	0.00	-151.90	0.00
09/23/2019	AP_VOUCHER	01095051	2	P0000356480	LAKESHORE CURR/JJ934 - Spanish Emergent Reade	0.00	0.00	0.00	0.00	202.53
09/23/2019	AP_VOUCHER	01095051	2	P0000356480	LAKESHORE CURR/JJ934 - Spanish Emergent Reade	0.00	0.00	0.00	-202.53	0.00
09/23/2019	AP_VOUCHER	01095051	3	P0000356480	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	0.00	0.00	101.26
09/23/2019	AP_VOUCHER	01095051	3	P0000356480	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	0.00	-101.26	0.00
09/23/2019	AP_VOUCHER	01095074	1	P0000357158	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	0.00	362.04
09/23/2019	AP_VOUCHER	01095074	1	P0000357158	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	-362.04	0.00
09/23/2019	AP_VOUCHER	01095074	2	P0000357158	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	0.00	560.30
09/23/2019	AP_VOUCHER	01095074	2	P0000357158	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	-560.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30106	4301	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2019	REQ_PREENC	REQ429449	1		Office Solutions Business Products & Svc/146073/74	0.00		114.60	0.00	0.00
09/23/2019	REQ_PREENC	REQ429451	1		Staples Contract & Commercial Inc/146073/Swingline	0.00		173.80	0.00	0.00
09/24/2019	PO_POENC	0000357524	1	RREQ429449	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00		0.00	123.48	0.00
09/24/2019	PO_POENC	0000357524	1	RREQ429449	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00		-114.60	0.00	0.00
09/24/2019	PO_POENC	0000357525	1	RREQ429451	STAPLES DC-001/Swingline LightTouch High Capacity	0.00		0.00	187.27	0.00
09/24/2019	PO_POENC	0000357525	1	RREQ429451	STAPLES DC-001/Swingline LightTouch High Capacity	0.00		-173.80	0.00	0.00
09/25/2019	AP_VOUCHER	01095598	1	P0000357524	OFFICE SOL-001/747 Classic Full Strip Stapler	0.00		0.00	0.00	123.48
09/25/2019	AP_VOUCHER	01095598	1	P0000357524	OFFICE SOL-001/747 Classic Full Strip Stapler	0.00		0.00	-123.48	0.00
09/26/2019	AP_VOUCHER	01095812	1	P0000357525	STAPLES DC-001/Swingline LightTouch High Capa	0.00		0.00	0.00	187.27
09/26/2019	AP_VOUCHER	01095812	1	P0000357525	STAPLES DC-001/Swingline LightTouch High Capa	0.00		0.00	-187.27	0.00
09/26/2019	REQ_PREENC	REQ429863	1		Office Solutions Business Products & Svc/146073/Ta	0.00		69.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	2		Office Solutions Business Products & Svc/146073/Ta	0.00		73.70	0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	3		Office Solutions Business Products & Svc/146073/Tw	0.00		99.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429863	4		Office Solutions Business Products & Svc/146073/De	0.00		30.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429864	1		Lakeshore Equipment Company/146073/TT933 - Lakesho	0.00		93.98	0.00	0.00
09/26/2019	REQ_PREENC	REQ429864	2		Lakeshore Equipment Company/146073/JJ931 - Spanish	0.00		140.97	0.00	0.00
09/27/2019	PO_POENC	0000357760	1	RREQ429863	OFFICE SOL-001/Tank Style Highlighters Chisel Tip	0.00		0.00	74.78	0.00
09/27/2019	PO_POENC	0000357760	1	RREQ429863	OFFICE SOL-001/Tank Style Highlighters Chisel Tip	0.00		-69.40	0.00	0.00
09/27/2019	PO_POENC	0000357760	2	RREQ429863	OFFICE SOL-001/Tank Style Highlighters Chisel Tip	0.00		0.00	79.41	0.00
09/27/2019	PO_POENC	0000357760	2	RREQ429863	OFFICE SOL-001/Tank Style Highlighters Chisel Tip	0.00		-73.70	0.00	0.00
09/27/2019	PO_POENC	0000357760	3	RREQ429863	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00		0.00	107.53	0.00
09/27/2019	PO_POENC	0000357760	4	RREQ429863	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore	0.00		0.00	32.33	0.00
09/27/2019	PO_POENC	0000357760	3	RREQ429863	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00		-99.80	0.00	0.00
09/27/2019	PO_POENC	0000357760	4	RREQ429863	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore	0.00		-30.00	0.00	0.00
09/27/2019	PO_POENC	0000357761	1	RREQ429864	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers	0.00		0.00	101.26	0.00
09/27/2019	PO_POENC	0000357761	1	RREQ429864	LAKESHORE CURR/TT933 - Lakeshore Emergent Readers	0.00		-93.98	0.00	0.00
09/27/2019	PO_POENC	0000357761	2	RREQ429864	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent	0.00		0.00	151.90	0.00
09/27/2019	PO_POENC	0000357761	2	RREQ429864	LAKESHORE CURR/JJ931 - Spanish Nonfiction Emergent	0.00		-140.97	0.00	0.00
09/30/2019	AP_VOUCHER	01096509	2	P0000357760	OFFICE SOL-001/Tank Style Highlighters Chise	0.00		0.00	0.00	79.41
09/30/2019	AP_VOUCHER	01096509	2	P0000357760	OFFICE SOL-001/Tank Style Highlighters Chise	0.00		0.00	-79.41	0.00
09/30/2019	AP_VOUCHER	01096509	3	P0000357760	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00		0.00	0.00	107.53
09/30/2019	AP_VOUCHER	01096509	3	P0000357760	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00		0.00	-107.53	0.00
09/30/2019	AP_VOUCHER	01096509	4	P0000357760	OFFICE SOL-001/Desk Highlighters Chisel Tip	0.00		0.00	0.00	32.33
09/30/2019	AP_VOUCHER	01096509	1	P0000357760	OFFICE SOL-001/Tank Style Highlighters Chise	0.00		0.00	0.00	74.78
09/30/2019	AP_VOUCHER	01096509	1	P0000357760	OFFICE SOL-001/Tank Style Highlighters Chise	0.00		0.00	-74.78	0.00
09/30/2019	AP_VOUCHER	01096509	4	P0000357760	OFFICE SOL-001/Desk Highlighters Chisel Tip	0.00		0.00	-32.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 10/08/2019  
Run Time 09:28:20

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	4301	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 173					Totals	24,342.02	30,000.00	46.07	342.71	5,269.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	5841	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2222		07/01/2019/Load 2020 Preliminary 25% Budget for ac	916.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2222		07/01/2019/Remove 2020 Preliminary 25% Budget for	-916.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	303		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,663.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	3,663.00	3,663.00	0.00	0.00	0.00	
Number of Transactions 224					Fund	Totals 0000s	32,939.40	64,901.00	46.07	20,783.75	11,131.78
Number of Transactions 224					Resource	Totals 30106	32,939.40	64,901.00	46.07	20,783.75	11,131.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	2101	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	490		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	491		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,742.95		
08/27/2019	GL_JOURNAL	PAY0431846	2081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,742.95		
09/25/2019	GL_JOURNAL	PAY0433239	3153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,938.60		
09/25/2019	GL_JOURNAL	ENP0433331	2181	PYE	09/30/2019/GL Encumbrance Process/139153 ;Salary f	0.00	0.00	24,686.55	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3087	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	608.93	0.00		
Number of Transactions 7					Totals	-459.98	33,260.00	0.00	25,295.48	8,424.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	2151	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	2151	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	212		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	83.65
09/06/2019	GL_JOURNAL	PAY0432272	749	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	134.20
10/07/2019	GL_JOURNAL	PAY0433982	1383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	67.10
Number of Transactions 4						Totals	-284.95	0.00	0.00	284.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3202	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3843		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,884.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	557.43
08/27/2019	GL_JOURNAL	PAY0431846	7593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	540.93
09/25/2019	GL_JOURNAL	PAY0433239	9989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	579.52
09/25/2019	GL_JOURNAL	ENP0433331	8351	PYE	09/30/2019/GL Encumbrance Process/139153 ;PERS_A f		0.00	0.00	4,868.43	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3086	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	120.09	0.00
Number of Transactions 6						Totals	217.60	6,884.00	0.00	4,988.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3302	01000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3844		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	216.22
08/27/2019	GL_JOURNAL	PAY0431846	11964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	209.84
09/06/2019	GL_JOURNAL	PAY0432272	3593	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.27
09/25/2019	GL_JOURNAL	PAY0433239	15199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.79
09/25/2019	GL_JOURNAL	ENP0433331	12821	PYE	09/30/2019/GL Encumbrance Process/139153 ;OASDI fo		0.00	0.00	1,888.52	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3081	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	46.58	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.13
Number of Transactions 8						Totals	-57.35	2,544.00	0.00	1,935.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	3431	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3845		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40		
09/25/2019	GL_JOURNAL	ENP0433331	16941	PYE	09/30/2019/GL Encumbrance Process/139153 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 3						Totals	0.00	204.00	0.00	183.60	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	3451	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3846		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20		
09/25/2019	GL_JOURNAL	ENP0433331	21020	PYE	09/30/2019/GL Encumbrance Process/139153 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 3						Totals	-14.60	1,726.00	0.00	1,553.40	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	3471	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3847		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,051.20		
09/25/2019	GL_JOURNAL	ENP0433331	25084	PYE	09/30/2019/GL Encumbrance Process/139153 ;MEDICA f	0.00	0.00	31,190.40	0.00		
Number of Transactions 3						Totals	-585.60	34,656.00	0.00	31,190.40	4,051.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	3502	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3848		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.42		
08/27/2019	GL_JOURNAL	PAY0431846	16638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.37		
09/06/2019	GL_JOURNAL	PAY0432272	5319	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07		
09/25/2019	GL_JOURNAL	PAY0433239	33115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.47		
09/25/2019	GL_JOURNAL	ENP0433331	29534	PYE	09/30/2019/GL Encumbrance Process/139153 ;UNEMP fo	0.00	0.00	12.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3082	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.30	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	3502	01000	2020	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/07/2019	GL_JOURNAL	PAY0433982	8282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 8						Totals	-1.00	16.00	0.00	12.64	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	3602	01000	2020	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3849		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2708	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.00		
08/07/2019	GL_JOURNAL	PWC0430774	2709	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	65.56		
09/09/2019	GL_JOURNAL	PWC0432315	3085	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	65.56		
09/09/2019	GL_JOURNAL	PWC0432315	3086	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.21		
09/25/2019	GL_JOURNAL	ENP0433331	34029	PYE	09/30/2019/GL Encumbrance Process/139153 ;WKRCMP f	0.00	0.00	590.01	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3083	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.55	0.00		
Number of Transactions 7						Totals	53.11	794.00	0.00	604.56	136.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	3702	01000	2020	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3850		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1916	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.31		
09/09/2019	GL_JOURNAL	PRM0432314	2074	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.31		
09/25/2019	GL_JOURNAL	ENP0433331	38518	PYE	09/30/2019/GL Encumbrance Process/139153 ;RM05 for	0.00	0.00	62.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3084	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.55	0.00		
Number of Transactions 5						Totals	-0.88	76.00	0.00	64.26	12.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	3995	01000	2020	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	3851		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.28		
09/25/2019	GL_JOURNAL	ENP0433331	42792	PYE	09/30/2019/GL Encumbrance Process/139153 ;LIFE for	0.00	0.00	39.25	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3995	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

09/26/2019	GL_JOURNAL	ENC0433290	3085	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.97	0.00
------------	------------	------------	------	-------------	--	--	------	------	------	------

Number of Transactions	4	Totals				7.50	52.00	0.00	40.22	4.28
------------------------	---	--------	--	--	--	------	-------	------	-------	------

Number of Transactions	58	Fund	Totals	0000s		-1,126.15	80,212.00	0.00	65,868.18	15,469.97
------------------------	----	------	--------	-------	--	-----------	-----------	------	-----------	-----------

Number of Transactions	58	Resource	Totals	33100		-1,126.15	80,212.00	0.00	65,868.18	15,469.97
------------------------	----	----------	--------	-------	--	-----------	-----------	------	-----------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	2201	13000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426883	492		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,483.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	493		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,210.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	200.07
07/30/2019	GL_JOURNAL	PAY0430311	42	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	80.32
08/27/2019	GL_JOURNAL	PAY0431846	2881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	200.07
09/16/2019	GL_JOURNAL	SAL0432838	280	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	260.21
09/16/2019	GL_JOURNAL	SAL0432838	287	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-115.65
09/16/2019	GL_JOURNAL	SAL0432838	294	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-205.60
09/16/2019	GL_JOURNAL	SAL0432838	301	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	115.65
09/25/2019	GL_JOURNAL	PAY0433239	4420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	166.72
09/25/2019	GL_JOURNAL	ENP0433331	2989	PYE	09/30/2019/GL Encumbrance Process/163836 ;Salary f		0.00	0.00	1,500.49	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3094	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	37.01	0.00

Number of Transactions	12	Totals				9,453.71	11,693.00	0.00	1,537.50	701.79
------------------------	----	--------	--	--	--	----------	-----------	------	----------	--------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3202	13000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426912	3852		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,420.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	39.46
08/27/2019	GL_JOURNAL	PAY0431846	7596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.46
09/25/2019	GL_JOURNAL	PAY0433239	9992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3202	13000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
09/25/2019	GL_JOURNAL	ENP0433331	8583	PYE	09/30/2019/GL Encumbrance Process/163836 ;PERS_A f		0.00	0.00	295.91	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3093	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.30	0.00	
Number of Transactions 6						Totals	2,004.99	2,420.00	0.00	303.21	111.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3302	13000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3853		07/01/2019/Load 2019-20 Board-Approved Original Bu		895.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.30	
07/30/2019	GL_JOURNAL	PAY0430311	1044	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	6.14	
08/27/2019	GL_JOURNAL	PAY0431846	11967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.30	
09/16/2019	GL_JOURNAL	SAL0432838	302	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1.67	
09/16/2019	GL_JOURNAL	SAL0432838	303	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7.17	
09/16/2019	GL_JOURNAL	SAL0432838	288	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.67	
09/16/2019	GL_JOURNAL	SAL0432838	295	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.98	
09/16/2019	GL_JOURNAL	SAL0432838	296	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-12.75	
09/16/2019	GL_JOURNAL	SAL0432838	289	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-7.17	
09/16/2019	GL_JOURNAL	SAL0432838	281	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.77	
09/16/2019	GL_JOURNAL	SAL0432838	282	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	16.14	
09/25/2019	GL_JOURNAL	PAY0433239	15202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.76	
09/25/2019	GL_JOURNAL	ENP0433331	13054	PYE	09/30/2019/GL Encumbrance Process/163836 ;OASDI fo		0.00	0.00	114.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3088	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.83	0.00	
Number of Transactions 15						Totals	723.70	895.00	0.00	117.62	53.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3431	13000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	3854		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	ENP0433331	17163	PYE	09/30/2019/GL Encumbrance Process/163836 ;VISION f		0.00	0.00	4.59	0.00	
Number of Transactions 3						Totals	19.90	25.00	0.00	4.59	0.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3451	13000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	3855		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14
09/25/2019	GL_JOURNAL	ENP0433331	21242	PYE	09/30/2019/GL Encumbrance Process/163836 ;DENTAL f		0.00	0.00	38.84	0.00
Number of Transactions 3						Totals	175.02	216.00	0.00	38.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3471	13000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	3856		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.98
09/25/2019	GL_JOURNAL	ENP0433331	25304	PYE	09/30/2019/GL Encumbrance Process/163836 ;MEDICA f		0.00	0.00	779.76	0.00
Number of Transactions 3						Totals	3,511.26	4,332.00	0.00	779.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3502	13000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	3857		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.10
07/30/2019	GL_JOURNAL	PAY0430311	1953	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10
09/16/2019	GL_JOURNAL	SAL0432838	283	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.13
09/16/2019	GL_JOURNAL	SAL0432838	290	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.06
09/16/2019	GL_JOURNAL	SAL0432838	297	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.10
09/16/2019	GL_JOURNAL	SAL0432838	304	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	ENP0433331	29767	PYE	09/30/2019/GL Encumbrance Process/163836 ;UNEMP fo		0.00	0.00	0.75	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3089	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.02	0.00
Number of Transactions 11						Totals	4.88	6.00	0.00	0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3602	13000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	3602	13000	2020	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426912	3858		07/01/2019/Load 2019-20 Board-Approved Original Bu	279.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2710	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.92	
08/07/2019	GL_JOURNAL	PWC0430774	2711	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.78	
09/09/2019	GL_JOURNAL	PWC0432315	3087	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.78	
09/16/2019	GL_JOURNAL	SAL0432838	291	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.76	
09/16/2019	GL_JOURNAL	SAL0432838	284	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6.22	
09/16/2019	GL_JOURNAL	SAL0432838	305	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.76	
09/16/2019	GL_JOURNAL	SAL0432838	298	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-4.92	
09/25/2019	GL_JOURNAL	ENP0433331	34262	PYE	09/30/2019/GL Encumbrance Process/163836 ;WKRCMP f	0.00	0.00	35.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3090	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.88	0.00	
Number of Transactions 10						Totals	229.48	279.00	0.00	36.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	3702	13000	2020	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426912	3859		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1917	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	1918	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.36	
09/09/2019	GL_JOURNAL	PRM0432314	2075	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36	
09/16/2019	GL_JOURNAL	SAL0432838	285	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6.22	
09/16/2019	GL_JOURNAL	SAL0432838	292	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.76	
09/16/2019	GL_JOURNAL	SAL0432838	299	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-4.92	
09/16/2019	GL_JOURNAL	SAL0432838	306	Jul	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.76	
09/25/2019	GL_JOURNAL	ENP0433331	38750	PYE	09/30/2019/GL Encumbrance Process/163836 ;RM02 for	0.00	0.00	3.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3091	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00	
Number of Transactions 10						Totals	14.74	20.00	0.00	3.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	53100	3995	13000	2020	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	3860		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3995	13000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/25/2019	GL_JOURNAL	ENP0433331	43025	PYE	09/30/2019/GL Encumbrance Process/163836 ;LIFE for		0.00	0.00	2.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3092	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00	
Number of Transactions 4						Totals	16.29	19.00	0.00	2.45	0.26
Number of Transactions 77						Fund	16,153.97	19,905.00	0.00	2,824.58	926.45
Number of Transactions 77						Resource	16,153.97	19,905.00	0.00	2,824.58	926.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	60101	5100	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2588		07/01/2019/Load 2020 Preliminary 25% Budget for ac	36,346.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2588		07/01/2019/Remove 2020 Preliminary 25% Budget for	-36,346.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	304		07/01/2019/Load 2019-20 Board-Approved Original Bu	145,382.00		0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423848	1		YMCA of San Diego County/101767/Cherokee Pt. Prime	0.00	141,751.63		0.00	0.00	
07/12/2019	PO_POENC	0000342618	1	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime Program Se	0.00		0.00	28,696.23	0.00	
08/02/2019	AP_VOUCHER	01087365	1	P0000342618	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00		0.00	0.00	14,676.35	
08/02/2019	AP_VOUCHER	01087365	1	P0000342618	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00		0.00	-14,676.35	0.00	
09/23/2019	PO_POENC	0000357498	6	RREQ423848	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20	0.00		0.00	141,751.63	0.00	
09/23/2019	PO_POENC	0000357498	6	RREQ423848	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20	0.00	-141,751.63		0.00	0.00	
Number of Transactions 9						Totals	-25,065.86	145,382.00	0.00	155,771.51	14,676.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	60101	5110	01000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	98	0619YMCA-9	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-14,676.35	
07/23/2019	GL_BD_JRNL	0000429405	98		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	14,676.35	0.00	0.00	0.00	-14,676.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11						Fund Totals 0000s	-10,389.51	145,382.00	0.00	155,771.51	0.00
Number of Transactions 11						Resource Totals 60101	-10,389.51	145,382.00	0.00	155,771.51	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	60111	5100	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/06/2019	GL_BD_JRNL	0000425452	4		07/01/2019/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352372	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Cherokee		0.00	0.00	10,132.00	0.00	
07/22/2019	GL_JOURNAL	ACR0429285	141	052119_Che	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-10,132.00	
07/23/2019	GL_BD_JRNL	0000429405	140		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
08/13/2019	AP_VOUCHER	01088649	1	P0000352372	TECHSMART-001/Term PO - for TechSmart for Ch		0.00	0.00	0.00	10,132.00	
08/13/2019	AP_VOUCHER	01088649	1	P0000352372	TECHSMART-001/Term PO - for TechSmart for Ch		0.00	0.00	-10,132.00	0.00	
09/24/2019	GL_BD_JRNL	0000433192	4		09/24/2019/Transfer of appropriations within 60111		20,000.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	20,000.00	20,000.00	0.00	0.00	0.00
Number of Transactions 7						Fund Totals 0000s	20,000.00	20,000.00	0.00	0.00	0.00
Number of Transactions 7						Resource Totals 60111	20,000.00	20,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	1107	12000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	658		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	659		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	660		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	90	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,494.26	
08/27/2019	GL_JOURNAL	PAY0431846	95	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,064.24	
09/25/2019	GL_JOURNAL	PAY0433239	100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,517.76	
09/25/2019	GL_JOURNAL	ENP0433331	464	PYE	09/30/2019/GL Encumbrance Process/117453 ;Salary f		0.00	0.00	85,659.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3095	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2,112.94	0.00	
Number of Transactions 8						Totals	-4,921.05	107,928.00	0.00	87,772.79	25,076.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	1157	12000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	16		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	1162	12000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000429989	213		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,498.52
09/06/2019	GL_JOURNAL	PAY0432272	155	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	276.08
09/25/2019	GL_JOURNAL	PAY0433239	1290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.92
10/07/2019	GL_JOURNAL	PAY0433982	259	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	690.20
Number of Transactions 5						Totals	-3,540.72	0.00	0.00	3,540.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	2101	12000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	497		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	498		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	494		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	495		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	496		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,223.71
08/27/2019	GL_JOURNAL	PAY0431846	2082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,223.71
09/25/2019	GL_JOURNAL	PAY0433239	3154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,593.14
09/25/2019	GL_JOURNAL	ENP0433331	2289	PYE	09/30/2019/GL Encumbrance Process/167407 ;Salary f		0.00	0.00	56,013.31	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3108	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,381.66	0.00
Number of Transactions 10						Totals	-1.53	77,434.00	0.00	57,394.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	2151	12000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	2151	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	214		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	246.40
09/06/2019	GL_JOURNAL	PAY0432272	750	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	51.80
Number of Transactions 4						Totals	-350.00	0.00	0.00	350.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3101	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3861		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,403.57	
08/27/2019	GL_JOURNAL	PAY0431846	5535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,549.99	
09/06/2019	GL_JOURNAL	PAY0432272	1863	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	47.21	
09/25/2019	GL_JOURNAL	PAY0433239	7395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,640.52	
09/25/2019	GL_JOURNAL	ENP0433331	6413	PYE	09/30/2019/GL Encumbrance Process/117453 ;STRS for	0.00		0.00	14,647.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3101	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	361.31	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	94.42	
Number of Transactions 8						Totals	-176.85	19,568.00	0.00	15,009.14	4,735.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3102	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	215		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	187.62
08/27/2019	GL_JOURNAL	PAY0431846	7222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	187.62
09/25/2019	GL_JOURNAL	PAY0433239	9579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	221.07
Number of Transactions 4						Totals	-596.31	0.00	0.00	596.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3202	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3202	12000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3862		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,030.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,049.40	
08/27/2019	GL_JOURNAL	PAY0431846	7594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,011.02	
09/06/2019	GL_JOURNAL	PAY0432272	2381	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	10.22	
09/25/2019	GL_JOURNAL	PAY0433239	9990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,242.50	
09/25/2019	GL_JOURNAL	ENP0433331	8710	PYE	09/30/2019/GL Encumbrance Process/149318 ;STRS for	0.00	0.00	0.00	10,787.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3107	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.00	266.09	
10/07/2019	GL_JOURNAL	PAY0433982	3878	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	10.22	
Number of Transactions 8						Totals	1,652.98	16,030.00	0.00	11,053.66	3,323.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3301	12000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3863		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	181.75	
08/27/2019	GL_JOURNAL	PAY0431846	9992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	131.43	
09/06/2019	GL_JOURNAL	PAY0432272	2916	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	4.00	
09/25/2019	GL_JOURNAL	PAY0433239	12607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	139.15	
09/25/2019	GL_JOURNAL	ENP0433331	10827	PYE	09/30/2019/GL Encumbrance Process/117453 ;FMED for	0.00	0.00	0.00	1,242.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3097	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.00	30.64	
10/07/2019	GL_JOURNAL	PAY0433982	4503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	18.95	
Number of Transactions 8						Totals	-182.99	1,565.00	0.00	1,272.71	475.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3302	12000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3864		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,925.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	426.95	
08/27/2019	GL_JOURNAL	PAY0431846	11965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	408.12	
09/06/2019	GL_JOURNAL	PAY0432272	3595	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	3.96	
09/25/2019	GL_JOURNAL	PAY0433239	15200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	500.73	
09/25/2019	GL_JOURNAL	ENP0433331	13181	PYE	09/30/2019/GL Encumbrance Process/167407 ;OASDI fo	0.00	0.00	0.00	3,672.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3102	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.00	90.60	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3302	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/07/2019	GL_JOURNAL	PAY0433982	5713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.96
Number of Transactions 8						Totals	817.89	5,925.00	0.00	3,763.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3421	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3865		07/01/2019/Load 2019-20 Board-Approved Original Bu		214.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.42
09/25/2019	GL_JOURNAL	ENP0433331	15245	PYE	09/30/2019/GL Encumbrance Process/117453 ;VISION f		0.00	0.00	192.78	0.00
Number of Transactions 3						Totals	-0.20	214.00	0.00	192.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3431	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3866		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	ENP0433331	17288	PYE	09/30/2019/GL Encumbrance Process/149318 ;VISION f		0.00	0.00	275.40	0.00
Number of Transactions 3						Totals	0.00	306.00	0.00	275.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3441	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3867		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,813.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.58
09/25/2019	GL_JOURNAL	ENP0433331	19326	PYE	09/30/2019/GL Encumbrance Process/117453 ;DENTAL f		0.00	0.00	1,631.08	0.00
Number of Transactions 3						Totals	13.34	1,813.00	0.00	1,631.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3451	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3451	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3868		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	252.03	
09/25/2019	GL_JOURNAL	ENP0433331	21367	PYE	09/30/2019/GL Encumbrance Process/149318 ;DENTAL f	0.00		0.00	2,330.10	0.00	
Number of Transactions 3						Totals	8.87	2,591.00	0.00	2,330.10	252.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3461	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3869		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,009.58	
09/25/2019	GL_JOURNAL	ENP0433331	23401	PYE	09/30/2019/GL Encumbrance Process/117453 ;MEDICA f	0.00		0.00	32,749.92	0.00	
Number of Transactions 3						Totals	1,628.50	36,388.00	0.00	32,749.92	2,009.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3471	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3870		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,165.00	
09/25/2019	GL_JOURNAL	ENP0433331	25428	PYE	09/30/2019/GL Encumbrance Process/149318 ;MEDICA f	0.00		0.00	46,785.60	0.00	
Number of Transactions 3						Totals	-966.60	51,984.00	0.00	46,785.60	6,165.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3501	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3871		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11254	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.49	
08/27/2019	GL_JOURNAL	PAY0431846	14655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.53	
09/06/2019	GL_JOURNAL	PAY0432272	4640	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	30510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.80	
09/25/2019	GL_JOURNAL	ENP0433331	27535	PYE	09/30/2019/GL Encumbrance Process/117453 ;UNEMP fo	0.00		0.00	42.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3098	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.06	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3501	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/07/2019	GL_JOURNAL	PAY0433982	7072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.34		
Number of Transactions 8						Totals	-4.19	54.00	0.00	43.89	14.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3502	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3872		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.25		
08/27/2019	GL_JOURNAL	PAY0431846	16639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.11		
09/06/2019	GL_JOURNAL	PAY0432272	5321	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	33116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.81		
09/25/2019	GL_JOURNAL	ENP0433331	29894	PYE	09/30/2019/GL Encumbrance Process/167407 ;UNEMP fo	0.00	0.00	28.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3103	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.69	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 8						Totals	1.06	40.00	0.00	28.71	10.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3601	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3873		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,580.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	265	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	59.71		
08/07/2019	GL_JOURNAL	PWC0430774	266	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	155.21		
09/09/2019	GL_JOURNAL	PWC0432315	274	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	216.64		
09/09/2019	GL_JOURNAL	PWC0432315	275	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.60		
09/25/2019	GL_JOURNAL	ENP0433331	32030	PYE	09/30/2019/GL Encumbrance Process/117453 ;WKRCMP f	0.00	0.00	2,047.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3099	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	50.50	0.00		
Number of Transactions 7						Totals	44.08	2,580.00	0.00	2,097.76	438.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	61051	3602	12000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
 Run Date 10/08/2019  
 Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3602	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3874		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,851.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2712	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.89	
08/07/2019	GL_JOURNAL	PWC0430774	2713	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	148.75	
09/09/2019	GL_JOURNAL	PWC0432315	3088	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	148.75	
09/09/2019	GL_JOURNAL	PWC0432315	3089	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.24	
09/25/2019	GL_JOURNAL	ENP0433331	34389	PYE	09/30/2019/GL Encumbrance Process/167407 ;WKRCMP f		0.00	0.00	1,338.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3104	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	33.02	0.00	
Number of Transactions 7						Totals	174.63	1,851.00	0.00	1,371.74	304.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3701	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3875		07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	200	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	48.45	
09/09/2019	GL_JOURNAL	PRM0432314	199	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	67.62	
09/25/2019	GL_JOURNAL	ENP0433331	36525	PYE	09/30/2019/GL Encumbrance Process/117453 ;RM01 for		0.00	0.00	667.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3100	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	16.46	0.00	
Number of Transactions 5						Totals	5.19	805.00	0.00	683.74	116.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3702	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3876		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1919	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.31	
09/09/2019	GL_JOURNAL	PRM0432314	2076	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.31	
09/25/2019	GL_JOURNAL	ENP0433331	38877	PYE	09/30/2019/GL Encumbrance Process/167407 ;RM05 for		0.00	0.00	142.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3105	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.51	0.00	
Number of Transactions 5						Totals	4.60	179.00	0.00	145.78	28.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3985	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3985	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3877		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.84	
09/25/2019	GL_JOURNAL	ENP0433331	41003	PYE	09/30/2019/GL Encumbrance Process/117453 ;LIFE for		0.00	0.00	136.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3096	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.36	0.00	
Number of Transactions 4						Totals	17.60	172.00	0.00	139.56	14.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3995	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3878		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.71	
09/25/2019	GL_JOURNAL	ENP0433331	43152	PYE	09/30/2019/GL Encumbrance Process/149318 ;LIFE for		0.00	0.00	89.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3106	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.20	0.00	
Number of Transactions 4						Totals	21.02	122.00	0.00	91.27	9.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	4301	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	51		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	91		08/19/2019/Transfer appropriations in the ECE Prog		128.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	135		08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	12		09/20/2019/Transfer of appropriations for resource		912.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,550.00	1,550.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	4302	12000	2020					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	180		08/19/2019/Transfer appropriations in the ECE Prog		384.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	13		09/20/2019/Transfer of appropriations for resource		576.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	4302	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	960.00	960.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	4491	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	225		08/19/2019/Transfer appropriations in the ECE Prog	320.00		0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	14		09/20/2019/Transfer of appropriations for resource	480.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	800.00	800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	5717	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	16		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	5733	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	265		08/19/2019/Transfer appropriations in the ECE Prog	48.00		0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	15		09/20/2019/Transfer of appropriations for resource	144.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	192.00	192.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	5767	12000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	186		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	10		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
 Run Date 10/08/2019  
 Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	5767	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

Number of Transactions	143	Fund	Totals	1000s		-1,333.68	332,566.00	0.00	264,833.99	69,065.69
------------------------	-----	------	--------	-------	--	-----------	------------	------	------------	-----------

Number of Transactions	143	Resource	Totals	61051		-1,333.68	332,566.00	0.00	264,833.99	69,065.69
------------------------	-----	----------	--------	-------	--	-----------	------------	------	------------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65000	4301	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2737		07/01/2019/Load 2020 Preliminary 25% Budget for ac	163.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2737		07/01/2019/Remove 2020 Preliminary 25% Budget for	-163.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	305		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	32		09/04/2019/Transferring appropriations in Special	400.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	33		09/04/2019/Transferring appropriations in Special	-450.00		0.00	0.00	0.00

Number of Transactions	5	Totals				600.00	600.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65000	4302	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

09/04/2019	GL_BD_JRNL	0000432135	34		09/04/2019/Transferring appropriations in Special	50.00		0.00	0.00	0.00
------------	------------	------------	----	--	---	-------	--	------	------	------

Number of Transactions	1	Totals				50.00	50.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	-------	-------	------	------	------

Number of Transactions	6	Fund	Totals	0000s		650.00	650.00	0.00	0.00	0.00
------------------------	---	------	--------	-------	--	--------	--------	------	------	------

Number of Transactions	6	Resource	Totals	65000		650.00	650.00	0.00	0.00	0.00
------------------------	---	----------	--------	-------	--	--------	--------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	1107	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	661		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	662		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	664		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	663		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,089.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	88	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,154.27	
07/29/2019	GL_JOURNAL	PAY0429976	89	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15,437.80	
08/27/2019	GL_JOURNAL	PAY0431846	93	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,154.27	
08/27/2019	GL_JOURNAL	PAY0431846	94	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15,702.77	
09/25/2019	GL_JOURNAL	PAY0433239	98	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,154.27	
09/25/2019	GL_JOURNAL	PAY0433239	99	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15,702.77	
09/25/2019	GL_JOURNAL	ENP0433331	539	PYE	09/30/2019/GL Encumbrance Process/136286 ;Salary f	0.00		0.00	55,388.45	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	711	PYE	09/30/2019/GL Encumbrance Process/136740 ;Salary f	0.00		0.00	141,324.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3109	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,366.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3110	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3,486.01	0.00	
Number of Transactions 14						Totals	-29,253.79	237,618.00	0.00	201,565.64	65,306.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	1162	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	124		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	103	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_BD_JRNL	0000433264	148		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 5						Totals	-642.96	0.00	0.00	0.00	642.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	2104	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	500		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	499		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,663.30
08/27/2019	GL_JOURNAL	PAY0431846	2425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,663.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	2104	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	3532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,361.65	
09/25/2019	GL_JOURNAL	ENP0433331	2633	PYE	09/30/2019/GL Encumbrance Process/173625 ;Salary f	0.00	0.00	0.00	41,212.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3129	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,016.56	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,023.56	
Number of Transactions 8						Totals	-8,250.45	47,690.00	0.00	42,228.64	13,711.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3101	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3879		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3880		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,749.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,052.38	
07/29/2019	GL_JOURNAL	PAY0429976	4417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,642.03	
08/06/2019	GL_JOURNAL	PAY0430725	912	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	27.49	
08/27/2019	GL_JOURNAL	PAY0431846	5533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,052.38	
08/27/2019	GL_JOURNAL	PAY0431846	5534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,685.17	
09/25/2019	GL_JOURNAL	PAY0433239	7393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,052.38	
09/25/2019	GL_JOURNAL	PAY0433239	7394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,712.66	
09/25/2019	GL_JOURNAL	ENP0433331	6748	PYE	09/30/2019/GL Encumbrance Process/136740 ;STRS for	0.00	0.00	0.00	24,166.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6575	PYE	09/30/2019/GL Encumbrance Process/136286 ;STRS for	0.00	0.00	0.00	9,471.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3121	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	233.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3122	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	596.11	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2891	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
Number of Transactions 14						Totals	-2,639.72	43,080.00	0.00	34,467.74	11,251.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3202	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3881		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	722.44
08/27/2019	GL_JOURNAL	PAY0431846	7592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	722.44
09/25/2019	GL_JOURNAL	PAY0433239	9988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,057.37
09/25/2019	GL_JOURNAL	ENP0433331	8815	PYE	09/30/2019/GL Encumbrance Process/173625 ;PERS A f	0.00	0.00	0.00	8,127.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3202	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	3128	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	200.48	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3877	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	201.86		
Number of Transactions 7						Totals	-1,160.02	9,872.00	0.00	8,327.91	2,704.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3301	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3882		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3883		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,300.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.24		
07/29/2019	GL_JOURNAL	PAY0429976	7751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	223.84		
08/06/2019	GL_JOURNAL	PAY0430725	1495	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.33		
08/27/2019	GL_JOURNAL	PAY0431846	9990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.23		
08/27/2019	GL_JOURNAL	PAY0431846	9991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	227.69		
09/25/2019	GL_JOURNAL	PAY0433239	12605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	89.27		
09/25/2019	GL_JOURNAL	PAY0433239	12606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	232.88		
09/25/2019	GL_JOURNAL	ENP0433331	10985	PYE	09/30/2019/GL Encumbrance Process/136286 ;FMED for	0.00	0.00	803.13	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	11159	PYE	09/30/2019/GL Encumbrance Process/136740 ;FMED for	0.00	0.00	2,049.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3113	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.81	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3114	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	50.55	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4502	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33		
Number of Transactions 14						Totals	-433.51	3,446.00	0.00	2,922.70	956.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65003	3302	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3884		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	280.25
08/27/2019	GL_JOURNAL	PAY0431846	11963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	280.25
09/25/2019	GL_JOURNAL	PAY0433239	15198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	410.15
09/25/2019	GL_JOURNAL	ENP0433331	13291	PYE	09/30/2019/GL Encumbrance Process/173625 ;OASDI fo	0.00	0.00	3,152.72	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3123	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	77.77	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	78.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65003	3302	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 7 Totals -631.45 3,648.00 0.00 3,230.49 1,048.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	3421	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3885		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3886		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	ENP0433331	15402	PYE	09/30/2019/GL Encumbrance Process/136286 ;VISION f	0.00	0.00	91.80	0.00
09/25/2019	GL_JOURNAL	ENP0433331	15569	PYE	09/30/2019/GL Encumbrance Process/136954 ;VISION f	0.00	0.00	183.60	0.00

Number of Transactions 6 Totals -41.00 265.00 0.00 275.40 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	3431	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3887		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	ENP0433331	17389	PYE	09/30/2019/GL Encumbrance Process/112754 ;VISION f	0.00	0.00	91.80	0.00

Number of Transactions 3 Totals 102.00 204.00 0.00 91.80 10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	3441	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3888		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3889		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	ENP0433331	19483	PYE	09/30/2019/GL Encumbrance Process/136286 ;DENTAL f	0.00	0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	19650	PYE	09/30/2019/GL Encumbrance Process/136954 ;DENTAL f	0.00	0.00	1,553.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3441	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 6 Totals -366.90 2,244.00 0.00 2,330.10 280.80

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3451	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3890		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	ENP0433331	21468	PYE	09/30/2019/GL Encumbrance Process/112754 ;DENTAL f	0.00		0.00	776.70	0.00

Number of Transactions 3 Totals 855.70 1,726.00 0.00 776.70 93.60

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3461	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3891		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3892		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	26365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,368.40
09/25/2019	GL_JOURNAL	ENP0433331	23721	PYE	09/30/2019/GL Encumbrance Process/136954 ;MEDICA f	0.00		0.00	31,190.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	23556	PYE	09/30/2019/GL Encumbrance Process/136286 ;MEDICA f	0.00		0.00	15,595.20	0.00

Number of Transactions 6 Totals -7,126.60 45,053.00 0.00 46,785.60 5,394.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3471	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3893		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,170.80
09/25/2019	GL_JOURNAL	ENP0433331	25528	PYE	09/30/2019/GL Encumbrance Process/112754 ;MEDICA f	0.00		0.00	15,595.20	0.00

Number of Transactions 3 Totals 16,890.00 34,656.00 0.00 15,595.20 2,170.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3501	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3894		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3895		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.08		
07/29/2019	GL_JOURNAL	PAY0429976	11253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.72		
08/06/2019	GL_JOURNAL	PAY0430725	2286	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08		
08/27/2019	GL_JOURNAL	PAY0431846	14653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.08		
08/27/2019	GL_JOURNAL	PAY0431846	14654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.85		
09/25/2019	GL_JOURNAL	PAY0433239	30508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.08		
09/25/2019	GL_JOURNAL	PAY0433239	30509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.00		
09/25/2019	GL_JOURNAL	ENP0433331	27697	PYE	09/30/2019/GL Encumbrance Process/136286 ;UNEMP fo	0.00	0.00	27.69	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	27871	PYE	09/30/2019/GL Encumbrance Process/136740 ;UNEMP fo	0.00	0.00	70.67	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3115	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3116	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.74	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 14						Totals	-13.75	120.00	0.00	100.78	32.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3502	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3896		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.83		
08/27/2019	GL_JOURNAL	PAY0431846	16637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.83		
09/25/2019	GL_JOURNAL	PAY0433239	33114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.68		
09/25/2019	GL_JOURNAL	ENP0433331	30004	PYE	09/30/2019/GL Encumbrance Process/173625 ;UNEMP fo	0.00	0.00	20.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3124	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.51	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.51		
Number of Transactions 7						Totals	-3.96	24.00	0.00	21.11	6.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3601	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3897		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3898		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,790.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3601	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	267	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84		
08/07/2019	GL_JOURNAL	PWC0430774	268	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	147.09		
08/07/2019	GL_JOURNAL	PWC0430774	269	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	368.96		
09/09/2019	GL_JOURNAL	PWC0432315	276	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	147.09		
09/09/2019	GL_JOURNAL	PWC0432315	277	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	375.30		
09/25/2019	GL_JOURNAL	ENP0433331	32192	PYE	09/30/2019/GL Encumbrance Process/136286 ;WKRCMP f	0.00	0.00	1,323.78	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	32366	PYE	09/30/2019/GL Encumbrance Process/136740 ;WKRCMP f	0.00	0.00	3,377.67	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3117	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	32.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3118	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	83.32	0.00		
Number of Transactions 11						Totals	-180.70	5,679.00	0.00	4,817.42	1,042.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3602	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3899		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2714	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	87.55		
09/09/2019	GL_JOURNAL	PWC0432315	3090	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	87.55		
09/25/2019	GL_JOURNAL	ENP0433331	34499	PYE	09/30/2019/GL Encumbrance Process/173625 ;WKRCMP f	0.00	0.00	984.96	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3125	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	24.30	0.00		
Number of Transactions 5						Totals	-44.36	1,140.00	0.00	1,009.26	175.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	3701	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3900		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3901		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,182.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	201	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	45.91
08/07/2019	GL_JOURNAL	PRM0430773	202	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	115.17
09/09/2019	GL_JOURNAL	PRM0432314	201	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	117.14
09/09/2019	GL_JOURNAL	PRM0432314	200	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	45.91
09/25/2019	GL_JOURNAL	ENP0433331	36687	PYE	09/30/2019/GL Encumbrance Process/136286 ;RM01 for	0.00	0.00	431.48	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36861	PYE	09/30/2019/GL Encumbrance Process/136740 ;RM01 for	0.00	0.00	1,100.92	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3119	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3701	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	3120	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	27.16	0.00		
Number of Transactions 10						Totals	-122.33	1,772.00	0.00	1,570.20	324.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3702	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3902		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1920	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.43		
09/09/2019	GL_JOURNAL	PRM0432314	2077	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.43		
09/25/2019	GL_JOURNAL	ENP0433331	38987	PYE	09/30/2019/GL Encumbrance Process/173625 ;RM05 for	0.00	0.00	104.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3126	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.58	0.00		
Number of Transactions 5						Totals	-14.12	110.00	0.00	107.26	16.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3985	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3903		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3904		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.60		
09/25/2019	GL_JOURNAL	PAY0433239	36107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.50		
09/25/2019	GL_JOURNAL	ENP0433331	41165	PYE	09/30/2019/GL Encumbrance Process/136286 ;LIFE for	0.00	0.00	88.07	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	41339	PYE	09/30/2019/GL Encumbrance Process/136740 ;LIFE for	0.00	0.00	224.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3111	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.17	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3112	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.54	0.00		
Number of Transactions 8						Totals	23.41	378.00	0.00	320.49	34.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65003	3995	01000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3905		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	65003	3995	01000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	43255	PYE	09/30/2019/GL Encumbrance Process/173625 ;LIFE for		0.00	0.00	65.53	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3127	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.62	0.00		
Number of Transactions 4						Totals	1.71	76.00	0.00	67.15	7.14	
Number of Transactions 160						Fund	Totals 0000s	-33,052.80	438,801.00	0.00	366,611.59	105,242.21
Number of Transactions 160						Resource	Totals 65003	-33,052.80	438,801.00	0.00	366,611.59	105,242.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	90940	1107	12000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	665		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	666		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	91	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,055.98		
08/12/2019	GL_BD_JRNL	0000431061	16		08/12/2019/Transfer appropriations in the ECE Prog	2,417.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	96	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,055.98		
09/25/2019	GL_JOURNAL	PAY0433239	101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,055.98		
09/25/2019	GL_JOURNAL	ENP0433331	907	PYE	09/30/2019/GL Encumbrance Process/115799 ;Salary f	0.00		0.00	36,503.83	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3130	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	900.43	0.00		
Number of Transactions 8						Totals	-901.20	48,671.00	0.00	37,404.26	12,167.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	90940	1157	12000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	151		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	90940	1162	12000	2020							
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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

Page No. 113  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	1162	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	216		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1096	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	814.44
08/12/2019	GL_BD_JRNL	0000431061	30		08/12/2019/Transfer appropriations in the ECE Prog		814.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.12
Number of Transactions 4						Totals	-62.56	814.00	0.00	876.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	2101	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	501		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	502		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	503		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	504		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,232.82	
08/12/2019	GL_BD_JRNL	0000431061	42		08/12/2019/Transfer appropriations in the ECE Prog		-2,574.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,232.82	
09/25/2019	GL_JOURNAL	PAY0433239	3155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,819.72	
09/25/2019	GL_JOURNAL	ENP0433331	2499	PYE	09/30/2019/GL Encumbrance Process/167407 ;Salary f		0.00	0.00	38,095.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3143	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	939.69	0.00	
Number of Transactions 10						Totals	-1,526.53	50,794.00	0.00	39,035.17	13,285.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	2151	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	217		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	246.40
08/12/2019	GL_BD_JRNL	0000431061	56		08/12/2019/Transfer appropriations in the ECE Prog		246.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	751	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	51.80
Number of Transactions 5						Totals	-104.00	246.00	0.00	350.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3101	12000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3906		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	714.83		
08/12/2019	GL_BD_JRNL	0000431061	93		08/12/2019/Transfer appropriations in the ECE Prog	-41.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	693.58		
09/25/2019	GL_JOURNAL	PAY0433239	7396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	704.20		
09/25/2019	GL_JOURNAL	ENP0433331	6956	PYE	09/30/2019/GL Encumbrance Process/115799 ;STRS for	0.00	0.00	6,242.16	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3136	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	153.97	0.00		
Number of Transactions 7						Totals	-163.74	8,345.00	0.00	6,396.13	2,112.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3102	12000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	218		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	187.62		
08/12/2019	GL_BD_JRNL	0000431061	102		08/12/2019/Transfer appropriations in the ECE Prog	187.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	187.62		
09/25/2019	GL_JOURNAL	PAY0433239	9580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	221.07		
Number of Transactions 5						Totals	-409.31	187.00	0.00	0.00	596.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3202	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3907		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	656.75
08/12/2019	GL_BD_JRNL	0000431061	111		08/12/2019/Transfer appropriations in the ECE Prog	-1,525.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	618.37
09/06/2019	GL_JOURNAL	PAY0432272	2382	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.22
09/25/2019	GL_JOURNAL	PAY0433239	9991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	695.53
09/25/2019	GL_JOURNAL	ENP0433331	9306	PYE	09/30/2019/GL Encumbrance Process/167407 ;PERS_A f	0.00	0.00	7,253.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3142	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	178.93	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3879	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	3202	12000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions 9 Totals 98.99 9,523.00 0.00 7,432.92 1,991.09

DeptID	Resource	Account	Fund	Budget Period
0062	90940	3301	12000	2020
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	3908	07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7753	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	113.41
08/12/2019	GL_BD_JRNL	0000431061	154	08/12/2019/Transfer appropriations in the ECE Prog	90.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9993	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	58.82
09/25/2019	GL_JOURNAL	PAY0433239	12608	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	59.73
09/25/2019	GL_JOURNAL	ENP0433331	11366	PYE 09/30/2019/GL Encumbrance Process/115799 ;FMED for	0.00	0.00	529.30	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3132	No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.06	0.00

Number of Transactions 7 Totals -14.32 760.00 0.00 542.36 231.96

DeptID	Resource	Account	Fund	Budget Period
0062	90940	3302	12000	2020
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	3909	07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9633	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	274.61
08/12/2019	GL_BD_JRNL	0000431061	161	08/12/2019/Transfer appropriations in the ECE Prog	-995.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11966	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	255.78
09/06/2019	GL_JOURNAL	PAY0432272	3596	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.96
09/25/2019	GL_JOURNAL	PAY0433239	15201	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	288.54
09/25/2019	GL_JOURNAL	ENP0433331	13782	PYE 09/30/2019/GL Encumbrance Process/167407 ;OASDI fo	0.00	0.00	2,302.07	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3137	No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	56.78	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5714	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.96

Number of Transactions 9 Totals -96.70 3,089.00 0.00 2,358.85 826.85

DeptID	Resource	Account	Fund	Budget Period
0062	90940	3421	12000	2020
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3421	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3910		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.18
09/25/2019	GL_JOURNAL	ENP0433331	15773	PYE	09/30/2019/GL Encumbrance Process/115799 ;VISION f		0.00	0.00	82.62	0.00
Number of Transactions 3						Totals	0.20	92.00	0.00	82.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3431	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3911		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	ENP0433331	17868	PYE	09/30/2019/GL Encumbrance Process/167407 ;VISION f		0.00	0.00	183.60	0.00
Number of Transactions 3						Totals	0.00	204.00	0.00	183.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3441	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3912		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	205		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.34
09/25/2019	GL_JOURNAL	ENP0433331	19853	PYE	09/30/2019/GL Encumbrance Process/115799 ;DENTAL f		0.00	0.00	699.04	0.00
Number of Transactions 4						Totals	7.62	768.00	0.00	699.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3451	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3913		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	233		08/12/2019/Transfer appropriations in the ECE Prog		-22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	158.42
09/25/2019	GL_JOURNAL	ENP0433331	21947	PYE	09/30/2019/GL Encumbrance Process/167407 ;DENTAL f		0.00	0.00	1,553.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	3451	12000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-5.82	1,706.00	0.00	1,553.40	158.42
------------------------	---	--------	--	--	--	-------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3461	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3914		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	254		08/12/2019/Transfer appropriations in the ECE Prog	-801.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	973.62
09/25/2019	GL_JOURNAL	ENP0433331	23925	PYE	09/30/2019/GL Encumbrance Process/115799 ;MEDICA f	0.00		0.00	14,035.68	0.00

Number of Transactions	4	Totals				-214.30	14,795.00	0.00	14,035.68	973.62
------------------------	---	--------	--	--	--	---------	-----------	------	-----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3471	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3915		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	282		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,117.00
09/25/2019	GL_JOURNAL	ENP0433331	26006	PYE	09/30/2019/GL Encumbrance Process/167407 ;MEDICA f	0.00		0.00	31,190.40	0.00

Number of Transactions	4	Totals				-1,431.40	32,876.00	0.00	31,190.40	3,117.00
------------------------	---	--------	--	--	--	-----------	-----------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3501	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3916		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.44
08/27/2019	GL_JOURNAL	PAY0431846	14656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.03
09/25/2019	GL_JOURNAL	PAY0433239	30511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.06
09/25/2019	GL_JOURNAL	ENP0433331	28079	PYE	09/30/2019/GL Encumbrance Process/115799 ;UNEMP fo	0.00		0.00	18.25	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3133	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3501	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-1.23	24.00	0.00	18.70	6.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3502	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3917		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.25		
08/12/2019	GL_BD_JRNL	0000431061	317		08/12/2019/Transfer appropriations in the ECE Prog	-2.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.08		
09/06/2019	GL_JOURNAL	PAY0432272	5322	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	33117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.41		
09/25/2019	GL_JOURNAL	ENP0433331	30495	PYE	09/30/2019/GL Encumbrance Process/167407 ;UNEMP fo	0.00	0.00	19.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3138	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.47	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 9						Totals	-0.33	26.00	0.00	19.53	6.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3601	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3918		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	270	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.47		
08/07/2019	GL_JOURNAL	PWC0430774	271	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	96.94		
08/12/2019	GL_BD_JRNL	0000431061	348		08/12/2019/Transfer appropriations in the ECE Prog	76.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	278	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	96.94		
09/25/2019	GL_JOURNAL	ENP0433331	32574	PYE	09/30/2019/GL Encumbrance Process/115799 ;WKRCMP f	0.00	0.00	872.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3134	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.52	0.00		
Number of Transactions 7						Totals	74.69	1,182.00	0.00	893.96	213.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	3602	12000	2020				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3602	12000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3919		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2715	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.89	
08/07/2019	GL_JOURNAL	PWC0430774	2716	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	101.16	
08/12/2019	GL_BD_JRNL	0000431061	364		08/12/2019/Transfer appropriations in the ECE Prog		-56.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3091	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	101.16	
09/09/2019	GL_JOURNAL	PWC0432315	3092	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.24	
09/25/2019	GL_JOURNAL	ENP0433331	34990	PYE	09/30/2019/GL Encumbrance Process/167407 ;WKRCMP f		0.00	0.00	910.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3139	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	22.46	0.00	
Number of Transactions 8						Totals	77.61	1,220.00	0.00	932.94	209.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3701	12000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3920		07/01/2019/Load 2019-20 Board-Approved Original Bu		346.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	203	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.26	
08/12/2019	GL_BD_JRNL	0000431061	396		08/12/2019/Transfer appropriations in the ECE Prog		17.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	202	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.26	
09/25/2019	GL_JOURNAL	ENP0433331	37069	PYE	09/30/2019/GL Encumbrance Process/115799 ;RM01 for		0.00	0.00	284.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3135	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.01	0.00	
Number of Transactions 6						Totals	11.11	363.00	0.00	291.37	60.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3702	12000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3921		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1921	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.74	
08/12/2019	GL_BD_JRNL	0000431061	414		08/12/2019/Transfer appropriations in the ECE Prog		-7.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2078	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.74	
09/25/2019	GL_JOURNAL	ENP0433331	39478	PYE	09/30/2019/GL Encumbrance Process/167407 ;RM05 for		0.00	0.00	96.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3140	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.39	0.00	
Number of Transactions 6						Totals	-1.63	117.00	0.00	99.15	19.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3985	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3922		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	439		08/12/2019/Transfer appropriations in the ECE Prog	-3.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.33	
09/25/2019	GL_JOURNAL	ENP0433331	41546	PYE	09/30/2019/GL Encumbrance Process/115799 ;LIFE for	0.00		0.00	58.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3131	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.43	0.00	
Number of Transactions 5						Totals	5.20	71.00	0.00	59.47	6.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3995	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3923		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	455		08/12/2019/Transfer appropriations in the ECE Prog	-9.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.60	
09/25/2019	GL_JOURNAL	ENP0433331	43745	PYE	09/30/2019/GL Encumbrance Process/167407 ;LIFE for	0.00		0.00	60.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3141	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.49	0.00	
Number of Transactions 5						Totals	6.33	75.00	0.00	62.07	6.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	4301	12000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
07/15/2019	PO_POENC	0000346061	2	No REQ.	OFFICE SOL-001/Adhesive Bandages 3/4" x 3" Plastic	0.00		0.00	4.20	0.00	
07/26/2019	GL_BD_JRNL	0000429978	765		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	477		08/12/2019/Transfer appropriations in the ECE Prog	4.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	130		08/20/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	25		08/20/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	21		08/20/2019/Transfer appropriations in the ECE Prog	-4.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	68		08/20/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	937.80	942.00	0.00	4.20	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	4302	12000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 10/08/2019  
Run Time 09:28:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	4302	12000	2020				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431553	110		08/20/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	4491	12000	2020				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431553	90		08/20/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	5717	12000	2020				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund								
09/04/2019	GL_BD_JRNL	0000432136	17		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	5733	12000	2020				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431553	48		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	5767	12000	2020				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund								
07/01/2019	GL_BD_JRNL	0000427294	187		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	80		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 152						Fund	Totals 1000s	-998.52	179,605.00	0.00	143,295.82	37,307.70
Number of Transactions 152						Resource	Totals 90940	-998.52	179,605.00	0.00	143,295.82	37,307.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	92120	2451	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	219		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	499.20		
08/06/2019	GL_JOURNAL	PAY0430725	726	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	349.44		
09/06/2019	GL_JOURNAL	PAY0432272	1473	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	224.64		
09/25/2019	GL_JOURNAL	PAY0433239	6577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	786.24		
10/03/2019	GL_JOURNAL	0000433785	1	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	-1,859.52		
10/07/2019	GL_JOURNAL	PAY0433982	2365	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	274.56		
Number of Transactions 7						Totals	-274.56	0.00	0.00	0.00	274.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	92120	3302	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	220		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38.19		
08/06/2019	GL_JOURNAL	PAY0430725	1773	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	26.73		
09/06/2019	GL_JOURNAL	PAY0432272	3588	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.19		
09/25/2019	GL_JOURNAL	PAY0433239	15188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.15		
10/03/2019	GL_JOURNAL	0000433785	2	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120		0.00	0.00	0.00	-142.26		
10/07/2019	GL_JOURNAL	PAY0433982	5706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.00		
Number of Transactions 7						Totals	-21.00	0.00	0.00	0.00	21.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	92120	3502	01000	2020								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	221		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.25		
08/06/2019	GL_JOURNAL	PAY0430725	2566	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.18		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	92120	3502	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	5314	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	33104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.39
10/03/2019	GL_JOURNAL	0000433785	3	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120	0.00		0.00	0.00	-0.93
10/07/2019	GL_JOURNAL	PAY0433982	8276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 7						Totals	-0.14	0.00	0.00	0.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	92120	3602	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	108		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2717	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.35
08/07/2019	GL_JOURNAL	PWC0430774	2718	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.93
09/09/2019	GL_JOURNAL	PWC0432315	3093	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.37
10/03/2019	GL_JOURNAL	0000433785	4	No Jrnl Ref	09/30/2019/Transfer payroll charges from Res 92120	0.00		0.00	0.00	-25.65
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	92120	7310	01000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431132	1		07/31/2019/Open zero dollar budget string/	0.00		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	IND0431130	1	No Jrnl Ref	07/31/2019/Post corrected Indirect charges for mon	0.00		0.00	0.00	25.04
09/12/2019	GL_JOURNAL	IND0432613	1	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon	0.00		0.00	0.00	6.63
Number of Transactions 3						Totals	-31.67	0.00	0.00	31.67

Number of Transactions 29						Fund	Totals 0000s	-327.37	0.00	0.00	327.37
Number of Transactions 29						Resource	Totals 92120	-327.37	0.00	0.00	327.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92502	2201	25000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	505		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	506		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,264.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,134.35	
07/30/2019	GL_JOURNAL	PAY0430311	43	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	562.18	
08/27/2019	GL_JOURNAL	PAY0431846	2882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,134.35	
09/16/2019	GL_JOURNAL	SAL0432838	308	Jul	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	205.60	
09/16/2019	GL_JOURNAL	SAL0432838	355	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	7,719.25	
09/16/2019	GL_JOURNAL	SAL0432838	273	Jul	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-260.21	
09/25/2019	GL_JOURNAL	PAY0433239	4421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,167.70	
09/25/2019	GL_JOURNAL	ENP0433331	3165	PYE	09/30/2019/GL Encumbrance Process/163836 ;Salary f	0.00		0.00	28,509.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3150	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	703.23	0.00	
Number of Transactions 11						Totals	31,281.24	78,157.00	0.00	29,212.54	17,663.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92502	3202	25000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	3924		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,179.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	618.12	
08/27/2019	GL_JOURNAL	PAY0431846	7597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	618.12	
09/16/2019	GL_JOURNAL	SAL0432838	357	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,461.50	
09/25/2019	GL_JOURNAL	PAY0433239	9993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	624.70	
09/25/2019	GL_JOURNAL	ENP0433331	9358	PYE	09/30/2019/GL Encumbrance Process/163836 ;PERS_A f	0.00		0.00	5,622.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3149	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	138.68	0.00	
Number of Transactions 7						Totals	7,095.56	16,179.00	0.00	5,761.00	3,322.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	92502	3302	25000	2020					
DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	3925		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,979.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	239.77
07/30/2019	GL_JOURNAL	PAY0430311	1045	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	43.01
08/27/2019	GL_JOURNAL	PAY0431846	11968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	239.80
09/16/2019	GL_JOURNAL	SAL0432838	358	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	478.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92502	3302	25000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
09/16/2019	GL_JOURNAL	SAL0432838	356	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	111.94	
09/16/2019	GL_JOURNAL	SAL0432838	274	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.77	
09/16/2019	GL_JOURNAL	SAL0432838	275	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-16.14	
09/16/2019	GL_JOURNAL	SAL0432838	310	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	12.75	
09/16/2019	GL_JOURNAL	SAL0432838	309	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.98	
09/25/2019	GL_JOURNAL	PAY0433239	15203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	242.32	
09/25/2019	GL_JOURNAL	ENP0433331	13834	PYE	09/30/2019/GL Encumbrance Process/163836 ;OASDI fo		0.00	0.00	2,180.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3144	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	53.80	0.00	
Number of Transactions 13						Totals	2,392.99	5,979.00	0.00	2,234.76	1,351.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92502	3431	25000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	3926		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.69	
09/25/2019	GL_JOURNAL	ENP0433331	17920	PYE	09/30/2019/GL Encumbrance Process/163836 ;VISION f		0.00	0.00	87.21	0.00	
Number of Transactions 3						Totals	82.10	179.00	0.00	87.21	9.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92502	3451	25000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	3927		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.58	
09/25/2019	GL_JOURNAL	ENP0433331	21999	PYE	09/30/2019/GL Encumbrance Process/163836 ;DENTAL f		0.00	0.00	737.87	0.00	
Number of Transactions 3						Totals	731.55	1,510.00	0.00	737.87	40.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92502	3471	25000	2020						
	DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	3928		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,324.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	778.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 10/08/2019  
Run Time 09:28:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92502	3471	25000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
09/25/2019	GL_JOURNAL	ENP0433331	26058	PYE	09/30/2019/GL Encumbrance Process/163836 ;MEDICA f		0.00	0.00	14,815.44	0.00	
Number of Transactions 3						Totals	14,729.94	30,324.00	0.00	14,815.44	778.62

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92502	3502	25000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	3929		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.56	
07/30/2019	GL_JOURNAL	PAY0430311	1954	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.28	
08/27/2019	GL_JOURNAL	PAY0431846	16642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.56	
09/16/2019	GL_JOURNAL	SAL0432838	359	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.86	
09/16/2019	GL_JOURNAL	SAL0432838	276	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.13	
09/16/2019	GL_JOURNAL	SAL0432838	311	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.59	
09/25/2019	GL_JOURNAL	ENP0433331	30547	PYE	09/30/2019/GL Encumbrance Process/163836 ;UNEMP fo		0.00	0.00	14.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3145	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.35	0.00	
Number of Transactions 10						Totals	15.58	39.00	0.00	14.60	8.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92502	3602	25000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	3930		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,868.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2719	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.44	
08/07/2019	GL_JOURNAL	PWC0430774	2720	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	74.91	
09/09/2019	GL_JOURNAL	PWC0432315	3094	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.91	
09/16/2019	GL_JOURNAL	SAL0432838	312	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	4.92	
09/16/2019	GL_JOURNAL	SAL0432838	277	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6.22	
09/16/2019	GL_JOURNAL	SAL0432838	360	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	184.48	
09/25/2019	GL_JOURNAL	ENP0433331	35042	PYE	09/30/2019/GL Encumbrance Process/163836 ;WKRCMP f		0.00	0.00	681.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3146	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	16.81	0.00	
Number of Transactions 9						Totals	823.38	1,868.00	0.00	698.18	346.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 10/08/2019  
Run Time 09:28:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	92502	3702	25000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	3931		07/01/2019/Load 2019-20 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1922	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.00	
08/07/2019	GL_JOURNAL	PRM0430773	1923	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.58	
09/09/2019	GL_JOURNAL	PRM0432314	2079	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.58	
09/16/2019	GL_JOURNAL	SAL0432838	361	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	184.48	
09/16/2019	GL_JOURNAL	SAL0432838	278	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6.22	
09/16/2019	GL_JOURNAL	SAL0432838	313	Jul	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	4.92	
09/25/2019	GL_JOURNAL	ENP0433331	39530	PYE	09/30/2019/GL Encumbrance Process/163836 ;RM02 for		0.00	0.00	57.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3147	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.42	0.00	
Number of Transactions 9						Totals	-115.35	139.00	0.00	59.01	195.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	92502	3995	25000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	3932		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.94	
09/25/2019	GL_JOURNAL	ENP0433331	43797	PYE	09/30/2019/GL Encumbrance Process/163836 ;LIFE for		0.00	0.00	45.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3148	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.12	0.00	
Number of Transactions 4						Totals	72.61	124.00	0.00	46.45	4.94

Number of Transactions 72						Fund	Totals 2000s	57,109.60	134,498.00	0.00	53,667.06	23,721.34
Number of Transactions 72						Resource	Totals 92502	57,109.60	134,498.00	0.00	53,667.06	23,721.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	96000	4301	01000	2020						
DeptID 0062 - Cherokee Point Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000350386	5	No REQ.	OFFICE SOL-001/100% Recycled Lunch Napkins 1-Ply 1		0.00	0.00	20.40	0.00
07/26/2019	GL_BD_JRNL	0000429978	1280		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1281		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	20		09/24/2019/Transfer appropriations to distribute c		980.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	96000	4301	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 4						Totals	959.60	980.00	0.00	20.40	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	96000	5735	01000	2020							
DeptID 0062 - Cherokee Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430721	5		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	FTR0430815	32	41868	07/31/2019/Field Trips: July 2019/Cherokee Point/C		0.00	0.00	0.00	460.00	
08/07/2019	GL_JOURNAL	FTR0430815	33	42007	07/31/2019/Field Trips: July 2019/Johns Incredible		0.00	0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	63	42093	08/31/2019/Field Trips: August 2019/Library Day		0.00	0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	64	42094	08/31/2019/Field Trips: August 2019/Police Day		0.00	0.00	0.00	230.00	
Number of Transactions 5						Totals	-730.00	420.00	0.00	0.00	1,150.00
Number of Transactions 9			Fund	Totals	0000s		229.60	1,400.00	0.00	20.40	1,150.00
Number of Transactions 9			Resource	Totals	96000		229.60	1,400.00	0.00	20.40	1,150.00
Number of Transactions 2,491			DeptID	Totals	0062		113,324.13	4,069,650.00	51.68	3,060,063.86	896,210.33
Number of Transactions 2,491			Report	Totals			113,324.13	4,069,650.00	51.68	3,060,063.86	896,210.33

End of Report