

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 = '2017' 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
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/12/2016	REQ_PREENC	REQ337151	4		Waxie Sanitary Supply/101476/3M NIAGRA 13-IN GREEN		0.00	11.45	0.00	0.00
07/12/2016	REQ_PREENC	REQ337151	4		Waxie Sanitary Supply/101476/3M NIAGRA 13-IN GREEN		0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337151	4		Waxie Sanitary Supply/101476/3M NIAGRA 13-IN GREEN		0.00	-11.45	0.00	0.00
07/17/2017	PO_POENC	0000288945	1	RREQ337151	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288945	2	RREQ337151	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288945	3	RREQ337151	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288945	4	RREQ337151	WAXIE-001/3M NIAGRA 13-IN GREENSCRUBBING PAD 5400N		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288945	5	RREQ337151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288945	6	RREQ337151	WAXIE-001/ROTKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288945	7	RREQ337151	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288945	8	RREQ337151	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11 Resource Totals 00031 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310775	1	RREQ365043	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap		0.00	0.00	32.26	0.00
05/09/2017	PO_POENC	0000310775	1	RREQ365043	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310775	1	RREQ365043	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap		0.00	0.00	-32.26	0.00
05/09/2017	REQ_PREENC	REQ365043	1		Office Depot/118515/Pacon(R) Student-Grade Waterco		0.00	29.94	0.00	0.00
05/09/2017	REQ_PREENC	REQ365043	1		Office Depot/118515/Pacon(R) Student-Grade Waterco		0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365043	1		Office Depot/118515/Pacon(R) Student-Grade Waterco		0.00	-29.94	0.00	0.00
05/09/2017	REQ_PREENC	REQ365051	1		School Specialty Supply/118515/PAPER 5.5X7.5 NATUR		0.00	20.78	0.00	0.00
05/09/2017	REQ_PREENC	REQ365051	1		School Specialty Supply/118515/PAPER 5.5X7.5 NATUR		0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365051	1		School Specialty Supply/118515/PAPER 5.5X7.5 NATUR		0.00	-20.78	0.00	0.00
05/09/2017	REQ_PREENC	REQ365051	2		School Specialty Supply/118515/PAPER 5.5X7.5 NATUR		0.00	10.39	0.00	0.00
05/09/2017	REQ_PREENC	REQ365051	2		School Specialty Supply/118515/PAPER 5.5X7.5 NATUR		0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365051	2		School Specialty Supply/118515/PAPER 5.5X7.5 NATUR		0.00	-10.39	0.00	0.00
05/10/2017	PO_POENC	0000310854	1	RREQ365152	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x		0.00	0.00	67.88	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	4301	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310854	1	RREQ365152	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310854	1	RREQ365152	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-67.88	0.00
05/10/2017	REQ_PREENC	REQ365152	1		Office Solutions Business Products & Svc/118515/Ex	0.00	63.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365152	1		Office Solutions Business Products & Svc/118515/Ex	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365152	1		Office Solutions Business Products & Svc/118515/Ex	0.00	-63.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310802	2	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	0.00	-11.20	0.00
05/10/2017	PO_POENC	0000310802	2	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310802	2	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	0.00	11.20	0.00
05/10/2017	PO_POENC	0000310802	1	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	0.00	-22.39	0.00
05/10/2017	PO_POENC	0000310802	1	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310802	1	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	0.00	22.39	0.00
Number of Transactions 24						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	06100	5733	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362480	1		DD Office Products Inc/118515/PAPER XEROGRAPHIC 8-	0.00	-1,518.72	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362480	1		DD Office Products Inc/118515/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362480	1		DD Office Products Inc/118515/PAPER XEROGRAPHIC 8-	0.00	1,518.72	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 27						Resource	Totals 06100	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	4301	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/29/2017	REQ_PREENC	REQ359946	7		Office Solutions Business Products & Svc/118515/Fo	0.00	-34.02	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	7		Office Solutions Business Products & Svc/118515/Fo	0.00	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	7		Office Solutions Business Products & Svc/118515/Fo	0.00	34.02	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/29/2017	REQ_PREENC	REQ359946	6		Office Solutions Business Products & Svc/118515/Qu	0.00	-43.59	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	6		Office Solutions Business Products & Svc/118515/Qu	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	6		Office Solutions Business Products & Svc/118515/Qu	0.00	43.59	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	5		Office Solutions Business Products & Svc/118515/Pl	0.00	-34.23	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	5		Office Solutions Business Products & Svc/118515/Pl	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	5		Office Solutions Business Products & Svc/118515/Pl	0.00	34.23	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	4		Office Solutions Business Products & Svc/118515/St	0.00	-138.53	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	4		Office Solutions Business Products & Svc/118515/St	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	4		Office Solutions Business Products & Svc/118515/St	0.00	138.53	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	3		Office Solutions Business Products & Svc/118515/Co	0.00	-17.75	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	3		Office Solutions Business Products & Svc/118515/Co	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	3		Office Solutions Business Products & Svc/118515/Co	0.00	17.75	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	2		Office Solutions Business Products & Svc/118515/Do	0.00	-31.61	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	2		Office Solutions Business Products & Svc/118515/Do	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	2		Office Solutions Business Products & Svc/118515/Do	0.00	31.61	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	1		Office Solutions Business Products & Svc/118515/Re	0.00	-37.09	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	1		Office Solutions Business Products & Svc/118515/Re	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359946	1		Office Solutions Business Products & Svc/118515/Re	0.00	37.09	0.00	0.00
04/19/2017	REQ_PREENC	REQ362303	2		Benchmark Education Co./118515/Benchmark Adelante	0.00	-7,100.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362303	2		Benchmark Education Co./118515/Benchmark Adelante	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362303	2		Benchmark Education Co./118515/Benchmark Adelante	0.00	7,100.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362303	1		Benchmark Education Co./118515/Benchmark Adelante	0.00	-7,100.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362303	1		Benchmark Education Co./118515/Benchmark Adelante	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362303	1		Benchmark Education Co./118515/Benchmark Adelante	0.00	7,100.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363349	1		Lakeshore Equipment Co/118515/MN6 - Jumbo Pencils	0.00	-140.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363349	1		Lakeshore Equipment Co/118515/MN6 - Jumbo Pencils	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363349	1		Lakeshore Equipment Co/118515/MN6 - Jumbo Pencils	0.00	140.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363355	1		Office Depot/118515/Dixon Oriole HB No. 2 Pencils	0.00	-719.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363355	1		Office Depot/118515/Dixon Oriole HB No. 2 Pencils	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363355	1		Office Depot/118515/Dixon Oriole HB No. 2 Pencils	0.00	719.80	0.00	0.00
04/22/2017	PO_POENC	0000309223	3	RREQ362314	BENCHMARK/Benchmark Advance Grade 2 Deluxe 4-Year	0.00	0.00	-8,020.48	0.00
04/22/2017	PO_POENC	0000309223	3	RREQ362314	BENCHMARK/Benchmark Advance Grade 2 Deluxe 4-Year	0.00	0.00	-1,674.01	0.00
04/22/2017	PO_POENC	0000309223	3	RREQ362314	BENCHMARK/Benchmark Advance Grade 2 Deluxe 4-Year	0.00	0.00	8,020.48	0.00
04/22/2017	PO_POENC	0000309223	2	RREQ362314	BENCHMARK/Benchmark Advance Grade 1 Deluxe 4-Year	0.00	0.00	-5,845.44	0.00
04/22/2017	PO_POENC	0000309223	2	RREQ362314	BENCHMARK/Benchmark Advance Grade 1 Deluxe 4-Year	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309223	2	RREQ362314	BENCHMARK/Benchmark Advance Grade 1 Deluxe 4-Year	0.00	0.00	5,845.44	0.00
04/22/2017	PO_POENC	0000309223	1	RREQ362314	BENCHMARK/Benchmark Advance Grade K Deluxe 4 -Year	0.00	0.00	-5,845.44	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	09800	4301	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2017	PO_POENC	0000309223	1	RREQ362314	BENCHMARK/Benchmark Advance Grade K Deluxe 4 -Year	0.00	0.00	0.00	0.00			
04/22/2017	PO_POENC	0000309223	1	RREQ362314	BENCHMARK/Benchmark Advance Grade K Deluxe 4 -Year	0.00	0.00	5,845.44	0.00			
05/22/2017	PO_POENC	0000311763	1	RREQ363355	OFFICE DEPOT/Dixon Oriole HB No. 2 Pencils - #2 Le	0.00	0.00	-775.58	0.00			
05/22/2017	PO_POENC	0000311763	1	RREQ363355	OFFICE DEPOT/Dixon Oriole HB No. 2 Pencils - #2 Le	0.00	0.00	0.00	0.00			
05/22/2017	PO_POENC	0000311763	1	RREQ363355	OFFICE DEPOT/Dixon Oriole HB No. 2 Pencils - #2 Le	0.00	0.00	775.58	0.00			
07/18/2017	PO_POENC	0000307095	7	RREQ359946	OFFICE SOL-001/Foam Drink Cups 10oz White 25/Bag 4	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307095	6	RREQ359946	OFFICE SOL-001/Plate Foam Dart LMNTD 9" - DCC9PWQR	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307095	5	RREQ359946	OFFICE SOL-001/Plastic Cutlery Heavyweight Teaspo	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307095	4	RREQ359946	OFFICE SOL-001/Style Setter Mediumweight Plastic F	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307095	3	RREQ359946	OFFICE SOL-001/Cone Water Cups Cold Paper 4oz Whit	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307095	2	RREQ359946	OFFICE SOL-001/Double Zipper Bags Plastic 1gal 1.7	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000307095	1	RREQ359946	OFFICE SOL-001/Resealable Sandwich Bags 6 1/2 x 5	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000309224	2	RREQ362303	BENCHMARK/Benchmark Adelante Grade 5 Deluxe 4 Year	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000309224	1	RREQ362303	BENCHMARK/Benchmark Adelante Grade 4 Deluxe 4-Year	0.00	0.00	0.00	0.00			
Number of Transactions 54						Totals	1,674.01	0.00	0.00	-1,674.01	0.00	
Number of Transactions 54						Fund	Totals 0000s	1,674.01	0.00	0.00	-1,674.01	0.00
Number of Transactions 54						Resource	Totals 09800	1,674.01	0.00	0.00	-1,674.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	4301	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000283624	2	No REQ.	ROSEN-001/9781508121633 Early Exploration of North	0.00	0.00	-71.06	0.00		
07/22/2016	PO_POENC	0000283624	2	No REQ.	ROSEN-001/9781508121633 Early Exploration of North	0.00	0.00	-38.71	0.00		
07/22/2016	PO_POENC	0000283624	2	No REQ.	ROSEN-001/9781508121633 Early Exploration of North	0.00	0.00	71.06	0.00		
07/18/2017	PO_POENC	0000295514	3	RREQ344481	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000295514	2	RREQ344481	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000295514	1	RREQ344481	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	38.71	0.00	0.00	-38.71	0.00

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

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BUDGET 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 10/04/2017
Run Time 11:40:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 6						Fund	Totals 0000s		38.71	0.00	0.00	-38.71	0.00
Number of Transactions 6						Resource	Totals 30100		38.71	0.00	0.00	-38.71	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0062	30101	4301	01000	2017									
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund													
11/04/2016	PO_POENC	0000297757	4	RREQ345025	KALA BRAND-001/KA-SWB-RD waterman Tomato Red Matte	0.00		0.00	-1,296.00				0.00
11/04/2016	PO_POENC	0000297757	4	RREQ345025	KALA BRAND-001/KA-SWB-RD waterman Tomato Red Matte	0.00		0.00	0.00				0.00
11/04/2016	PO_POENC	0000297757	4	RREQ345025	KALA BRAND-001/KA-SWB-RD waterman Tomato Red Matte	0.00		0.00	1,296.00				0.00
11/04/2016	PO_POENC	0000297757	1	RREQ345025	KALA BRAND-001/KA-SWB-BK Wareman Matte Black Sorp	0.00		0.00	-1,296.00				0.00
11/04/2016	PO_POENC	0000297757	1	RREQ345025	KALA BRAND-001/KA-SWB-BK Wareman Matte Black Sorp	0.00		0.00	0.00				0.00
11/04/2016	PO_POENC	0000297757	1	RREQ345025	KALA BRAND-001/KA-SWB-BK Wareman Matte Black Sorp	0.00		0.00	1,296.00				0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30101		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	60101	5100	01000	2017									
DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
08/19/2016	PO_POENC	0000291311	1	RREQ336953	YMCA OF SA-001/Cherokee Point PrimeTime Program Se	0.00		0.00	-129,271.22				0.00
08/19/2016	PO_POENC	0000291311	1	RREQ336953	YMCA OF SA-001/Cherokee Point PrimeTime Program Se	0.00		0.00	0.00				0.00
08/19/2016	PO_POENC	0000291311	1	RREQ336953	YMCA OF SA-001/Cherokee Point PrimeTime Program Se	0.00		0.00	129,271.22				0.00
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 60101		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	2451	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	14		07/06/2017/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	65005	3302	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	15		07/06/2017/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	65005	3502	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	16		07/06/2017/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	65005	3602	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	17		07/06/2017/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 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 65005	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	5853	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	92120	5853	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
06/17/2016	REQ_PREENC	REQ335265	1		118515/Agreement/Contract between Cherokee Point a	0.00	-14,000.00	0.00	0.00
06/17/2016	REQ_PREENC	REQ335265	1		118515/Agreement/Contract between Cherokee Point a	0.00	0.00	0.00	0.00
06/17/2016	REQ_PREENC	REQ335265	1		118515/Agreement/Contract between Cherokee Point a	0.00	14,000.00	0.00	0.00
07/18/2017	PO_POENC	0000296223	1	RREQ335265	HOKODA MAR-001/Agreement/Contract between Cherokee	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00
Number of Transactions 4						Resource	Totals 92120	0.00	0.00
Number of Transactions 115						DeptID	Totals 0062	1,712.72	0.00
Number of Transactions 115						Report	Totals	1,712.72	0.00

End of Report