

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1157	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	45		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	1175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	467.80
Number of Transactions 2						Totals	-467.80	0.00	0.00	467.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	1192	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	0000390990	25	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-685.90
10/17/2017	GL_JOURNAL	0000390990	7	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-1,371.80
10/17/2017	GL_JOURNAL	0000390990	6	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-2,606.42
10/17/2017	GL_JOURNAL	0000390990	5	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-137.18
10/17/2017	GL_JOURNAL	0000390990	4	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-274.36
10/17/2017	GL_JOURNAL	0000390990	3	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-137.18
10/17/2017	GL_JOURNAL	0000390990	2	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-137.18
10/17/2017	GL_JOURNAL	0000390990	1	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-137.18
12/06/2017	GL_JOURNAL	PAY0393899	768	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 10						Totals	4,856.92	0.00	0.00	-4,856.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3101	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	0000390990	26	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-98.98
10/17/2017	GL_JOURNAL	0000390990	8	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-692.83
01/04/2018	GL_JOURNAL	PAY0394693	7882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.50
Number of Transactions 3						Totals	724.31	0.00	0.00	-724.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	0000390990	9	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	-69.62

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

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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	3301	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	0000390990	27	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit	0.00	0.00	0.00	0.00	-9.95
12/06/2017	GL_JOURNAL	PAY0393899	3778	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.86
01/04/2018	GL_JOURNAL	PAY0394693	13237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.07
Number of Transactions 4						Totals	63.64	0.00	0.00	-63.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3501	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	0000390990	28	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit	0.00	0.00	0.00	0.00	-0.34
10/17/2017	GL_JOURNAL	0000390990	10	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit	0.00	0.00	0.00	0.00	-2.40
12/06/2017	GL_JOURNAL	PAY0393899	5927	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	30910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 4						Totals	2.19	0.00	0.00	-2.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3601	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	0000390990	11	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit	0.00	0.00	0.00	0.00	-133.96
10/17/2017	GL_JOURNAL	0000390990	29	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit	0.00	0.00	0.00	0.00	-19.14
12/07/2017	GL_JOURNAL	PWC0393918	418	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	350	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	351	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.05
Number of Transactions 5						Totals	122.46	0.00	0.00	-122.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	4301	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378674	1		Learning A-Z/125180/Raz-Plus.com	0.00	1,869.45	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322147	1	RREQ378674	LEARNING A-002/One year license for 11 classrooms	0.00	-1,869.45	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322147	1	RREQ378674	LEARNING A-002/One year license for 11 classrooms	0.00	0.00	1,869.45	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00000	4301	01000	2018				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,869.45 0.00 0.00 1,869.45 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	5614	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

10/10/2017	GL_JOURNAL	0000390536	23	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	617.69
11/29/2017	GL_JOURNAL	0000393471	23	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	692.49
12/04/2017	GL_JOURNAL	0000393752	23	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	630.98
12/12/2017	GL_JOURNAL	0000394287	23	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	664.63
12/12/2017	GL_JOURNAL	0000394291	24	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,013.15	0.00

Number of Transactions 5 Totals -6,618.94 0.00 0.00 4,013.15 2,605.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	5842	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund									

11/27/2017	GL_BD_JRNL	0000393283	1		11/27/2017/create new account string/	0.00	0.00	0.00	0.00
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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	00000	5915	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

10/11/2017	GL_JOURNAL	0000390640	15	6192822665	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.47
11/08/2017	GL_JOURNAL	0000392325	15	6192822665	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	25.81
12/12/2017	GL_JOURNAL	0000394303	15	6192822665	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.48

Number of Transactions 3 Totals -74.76 0.00 0.00 0.00 74.76

Number of Transactions 40 Fund Totals 0000s -3,261.43 0.00 0.00 5,882.60 -2,621.17

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

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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	00000	5915	01000	2018								
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 40						Resource	Totals	00000	-3,261.43	0.00	0.00	5,882.60	-2,621.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0062	00001	2905	01000	2018								
	DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6896	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	653.45		
11/28/2017	GL_JOURNAL	PAY0393338	7154	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	653.45		
01/04/2018	GL_JOURNAL	PAY0394693	7311	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	653.45		
Number of Transactions 3						Totals		-1,960.35	0.00	0.00	0.00	1,960.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0062	00001	3202	01000	2018								
	DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10117	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	29.00		
11/28/2017	GL_JOURNAL	PAY0393338	10472	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	29.00		
01/04/2018	GL_JOURNAL	PAY0394693	10768	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	29.00		
Number of Transactions 3						Totals		-87.00	0.00	0.00	0.00	87.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0062	00001	3302	01000	2018								
	DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15200	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	49.99		
11/28/2017	GL_JOURNAL	PAY0393338	15695	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	50.01		
01/04/2018	GL_JOURNAL	PAY0394693	16141	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	50.00		
Number of Transactions 3						Totals		-150.00	0.00	0.00	0.00	150.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0062	00001	3431	01000	2018								
	DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00001	3431	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00001	3451	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	24875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00001	3471	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	135.60
11/28/2017	GL_JOURNAL	PAY0393338	28262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.60
01/04/2018	GL_JOURNAL	PAY0394693	28824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	135.60
Number of Transactions 3						Totals	-406.80	0.00	0.00	406.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00001	3502	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	33124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.33
01/04/2018	GL_JOURNAL	PAY0394693	33822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-0.97	0.00	0.00	0.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3602	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5181	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	18.23
12/07/2017	GL_JOURNAL	PWC0393918	4994	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	18.23
01/08/2018	GL_JOURNAL	PWC0394890	4068	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	18.23
Number of Transactions 3						Totals	-54.69	0.00	0.00	54.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00001	3702	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2377	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.57
12/07/2017	GL_JOURNAL	PRM0393916	2388	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.57
01/08/2018	GL_JOURNAL	PRM0394889	2356	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.57
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00001	3995	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	37884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.29
01/04/2018	GL_JOURNAL	PAY0394693	38639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.29
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87
Number of Transactions 30						Fund Totals 0000s	-2,724.67	0.00	0.00	2,724.67
Number of Transactions 30						Resource Totals 00001	-2,724.67	0.00	0.00	2,724.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00005	5916	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	359	6196400747	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	240.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00005	5916	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	360	6192821624	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.39	
10/11/2017	GL_JOURNAL	0000390640	361	6192821604	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.39	
10/11/2017	GL_JOURNAL	0000390640	362	6192820836	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.39	
10/11/2017	GL_JOURNAL	0000390640	363	6192820588	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.39	
11/08/2017	GL_JOURNAL	0000392325	359	6192820588	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.55	
11/08/2017	GL_JOURNAL	0000392325	360	6192820836	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.58	
11/08/2017	GL_JOURNAL	0000392325	361	6192821604	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.55	
11/08/2017	GL_JOURNAL	0000392325	362	6192821624	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.55	
11/08/2017	GL_JOURNAL	0000392325	363	6196400747	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	240.20	
12/12/2017	GL_JOURNAL	0000394303	359	6192820588	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.53	
12/12/2017	GL_JOURNAL	0000394303	360	6192820836	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.53	
12/12/2017	GL_JOURNAL	0000394303	361	6192821604	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.53	
12/12/2017	GL_JOURNAL	0000394303	363	6196400747	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	238.87	
12/12/2017	GL_JOURNAL	0000394303	362	6192821624	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.53	
Number of Transactions 15						Totals	-989.65	0.00	0.00	989.65	
Number of Transactions 15						Fund	Totals 0000s	-989.65	0.00	0.00	989.65
Number of Transactions 15						Resource	Totals 00005	-989.65	0.00	0.00	989.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0062	00008	4301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	REQ_PREENC	REQ370313	5		Office Depot/140930/Sharpie(R) Gel Highlighters As	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370313	5		Office Depot/140930/Sharpie(R) Gel Highlighters As	0.00	20.98	0.00	0.00
08/18/2017	REQ_PREENC	REQ370313	2		Office Depot/140930/BIC Wite-Out(R) Correction Tap	0.00	-6.96	0.00	0.00
08/18/2017	REQ_PREENC	REQ370313	2		Office Depot/140930/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370313	2		Office Depot/140930/BIC Wite-Out(R) Correction Tap	0.00	6.96	0.00	0.00
08/19/2017	PO_POENC	0000315289	3	RREQ370313	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.46	0.00
08/19/2017	PO_POENC	0000315289	3	RREQ370313	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315289	3	RREQ370313	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
08/19/2017	PO_POENC	0000315289	1	RREQ370313	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	-67.86	0.00
08/19/2017	PO_POENC	0000315289	1	RREQ370313	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315289	1	RREQ370313	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	67.86	0.00
08/19/2017	PO_POENC	0000315289	5	RREQ370313	OFFICE DEPOT/Sharpie(R) Gel Highlighters Assorted	0.00	0.00	-22.61	0.00
08/19/2017	PO_POENC	0000315289	5	RREQ370313	OFFICE DEPOT/Sharpie(R) Gel Highlighters Assorted	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315289	5	RREQ370313	OFFICE DEPOT/Sharpie(R) Gel Highlighters Assorted	0.00	0.00	22.61	0.00
08/19/2017	PO_POENC	0000315289	4	RREQ370313	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	-71.10	0.00
08/19/2017	PO_POENC	0000315289	4	RREQ370313	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315289	4	RREQ370313	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	71.10	0.00
08/19/2017	PO_POENC	0000315289	2	RREQ370313	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	-7.50	0.00
08/19/2017	PO_POENC	0000315289	2	RREQ370313	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315289	2	RREQ370313	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	7.50	0.00
08/30/2017	PO_POENC	0000316099	1	RREQ371482	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-85.04	0.00
08/30/2017	PO_POENC	0000316099	1	RREQ371482	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316099	1	RREQ371482	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	85.04	0.00
08/30/2017	PO_POENC	0000316099	3	RREQ371482	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	-180.93	0.00
08/30/2017	PO_POENC	0000316099	3	RREQ371482	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316099	3	RREQ371482	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	180.93	0.00
08/30/2017	PO_POENC	0000316099	2	RREQ371482	OFFICE DEPOT/Quality Park Clasp Envelope - Clasp 1	0.00	0.00	-153.83	0.00
08/30/2017	PO_POENC	0000316099	2	RREQ371482	OFFICE DEPOT/Quality Park Clasp Envelope - Clasp 1	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316099	2	RREQ371482	OFFICE DEPOT/Quality Park Clasp Envelope - Clasp 1	0.00	0.00	153.83	0.00
08/30/2017	REQ_PREENC	REQ371482	3		Office Depot/140930/Quality Park(R) Jumbo Catalog	0.00	-167.92	0.00	0.00
08/30/2017	REQ_PREENC	REQ371482	3		Office Depot/140930/Quality Park(R) Jumbo Catalog	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371482	3		Office Depot/140930/Quality Park(R) Jumbo Catalog	0.00	167.92	0.00	0.00
08/30/2017	REQ_PREENC	REQ371482	1		Office Depot/140930/Office Depot(R) Brand Large Fo	0.00	-78.92	0.00	0.00
08/30/2017	REQ_PREENC	REQ371482	1		Office Depot/140930/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371482	1		Office Depot/140930/Office Depot(R) Brand Large Fo	0.00	78.92	0.00	0.00
08/30/2017	REQ_PREENC	REQ371482	2		Office Depot/140930/Quality Park Clasp Envelope -	0.00	-142.77	0.00	0.00
08/30/2017	REQ_PREENC	REQ371482	2		Office Depot/140930/Quality Park Clasp Envelope -	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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	00008	4301	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2017	REQ_PREENC	REQ371482	2		Office Depot/140930/Quality Park Clasp Envelope -	0.00	142.77	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374389	1		School Health Corp/125180/#54047 Medtronic/Physio	0.00	80.87	0.00	0.00		
10/24/2017	PO_POENC	0000319491	1	RREQ374389	SCHOOL HEA-002/#54047 Medtronic/Physio ControlCR P	0.00	-80.87	0.00	0.00		
10/24/2017	PO_POENC	0000319491	1	RREQ374389	SCHOOL HEA-002/#54047 Medtronic/Physio ControlCR P	0.00	0.00	109.17	0.00		
11/02/2017	AP_VOUCHER	00987257	1	P0000319491	SCHOOL HEA-002/#54047 Medtronic/Physio Contro	0.00	0.00	-109.17	0.00		
11/02/2017	AP_VOUCHER	00987257	1	P0000319491	SCHOOL HEA-002/#54047 Medtronic/Physio Contro	0.00	0.00	0.00	109.17		
11/14/2017	REQ_PREENC	REQ377965	1		Liberty Flags/101476/United States Flag 5 X 8	0.00	73.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377963	1		Liberty Flags/101476/Liberty Flag	0.00	-0.01	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377963	1		Liberty Flags/101476/Liberty Flag	0.00	0.01	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378736	2		Office Depot/101476/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378736	1		Office Depot/101476/Brother(R) TZe-231 Black-On-Wh	0.00	56.97	0.00	0.00		
11/30/2017	PO_POENC	0000321321	2	RREQ378736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-39.90	0.00	0.00		
11/30/2017	PO_POENC	0000321321	2	RREQ378736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00		
11/30/2017	PO_POENC	0000321321	1	RREQ378736	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-56.97	0.00	0.00		
11/30/2017	PO_POENC	0000321321	1	RREQ378736	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	61.39	0.00		
11/30/2017	PO_POENC	0000321289	1	RREQ377965	LIBERTY FLAGS/United States Flag 5 X 8	0.00	0.00	78.66	0.00		
11/30/2017	PO_POENC	0000321289	1	RREQ377965	LIBERTY FLAGS/United States Flag 5 X 8	0.00	-73.00	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378867	1		Office Depot/101476/Office Depot(R) Brand All-Purp	0.00	28.88	0.00	0.00		
12/01/2017	PO_POENC	0000321403	1	RREQ378867	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-28.88	0.00	0.00		
12/01/2017	PO_POENC	0000321403	1	RREQ378867	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	31.12	0.00		
12/01/2017	AP_VOUCHER	00991297	1	P0000321321	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	61.39		
12/01/2017	AP_VOUCHER	00991297	1	P0000321321	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-61.39	0.00		
12/01/2017	AP_VOUCHER	00991297	2	P0000321321	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	42.99		
12/01/2017	AP_VOUCHER	00991297	2	P0000321321	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-42.99	0.00		
12/05/2017	AP_VOUCHER	00991672	1	P0000321403	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-31.12	0.00		
12/05/2017	AP_VOUCHER	00991672	1	P0000321403	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	31.12		
12/11/2017	AP_VOUCHER	00992701	1	P0000321289	LIBERTY FLAGS/United States Flag 5 X 8	0.00	0.00	-78.66	0.00		
12/11/2017	AP_VOUCHER	00992701	1	P0000321289	LIBERTY FLAGS/United States Flag 5 X 8	0.00	0.00	0.00	71.15		
Number of Transactions 75						Totals	-315.82	0.00	0.00	315.82	
Number of Transactions 75						Fund	Totals 0000s	-315.82	0.00	0.00	315.82
Number of Transactions 75						Resource	Totals 00008	-315.82	0.00	0.00	315.82

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	1107	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391423	33	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-5,188.74	
10/25/2017	GL_JOURNAL	SAL0391423	27	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-7,458.81	
10/27/2017	GL_JOURNAL	PAY0391514	101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28,713.68	
10/27/2017	GL_JOURNAL	PAY0391514	99	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	90,715.73	
10/30/2017	GL_BD_JRNL	BAR0391653	14		10/31/2017/Transfer of appropriations for various	164,472.00		0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0391989	9	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	5,605.84	
11/07/2017	GL_JOURNAL	SAL0392224	37	Oct	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	-5,114.75	
11/28/2017	GL_JOURNAL	PAY0393338	103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28,713.68	
11/28/2017	GL_JOURNAL	PAY0393338	101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	79,702.79	
01/04/2018	GL_JOURNAL	PAY0394693	101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	80,566.21	
01/04/2018	GL_JOURNAL	PAY0394693	103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	28,713.68	
Number of Transactions 11						Totals	-160,497.31	164,472.00	0.00	0.00	324,969.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	1162	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	71		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	317	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,584.81	
11/28/2017	GL_JOURNAL	PAY0393338	1416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,169.62	
01/04/2018	GL_JOURNAL	PAY0394693	1492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,584.81	
01/08/2018	GL_JOURNAL	PAY0394876	68	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	176.09	
Number of Transactions 5						Totals	-6,515.33	0.00	0.00	0.00	6,515.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	1165	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394700	46		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	1210	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	155	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	1,907.23
10/27/2017	GL_JOURNAL	PAY0391514	2293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,909.23
11/28/2017	GL_JOURNAL	PAY0393338	2426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,909.23
01/04/2018	GL_JOURNAL	PAY0394693	2557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,909.23
Number of Transactions 4						Totals	-7,634.92	0.00	0.00	7,634.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	1240	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,587.72
11/09/2017	GL_JOURNAL	0000392536	57	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	1,745.39
11/28/2017	GL_JOURNAL	PAY0393338	2728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,587.72
01/04/2018	GL_JOURNAL	PAY0394693	2859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,587.72
Number of Transactions 4						Totals	-6,508.55	0.00	0.00	6,508.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	1308	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2835	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3,092.95
10/27/2017	GL_JOURNAL	PAY0391514	2918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,168.43
10/31/2017	GL_JOURNAL	0000391732	2835	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3,092.95
10/31/2017	GL_JOURNAL	0000391744	1959	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3,092.95
11/28/2017	GL_JOURNAL	PAY0393338	3054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,168.43
01/04/2018	GL_JOURNAL	PAY0394693	3185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,168.43
Number of Transactions 6						Totals	-27,412.34	0.00	0.00	27,412.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2231	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	170		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	422.03

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
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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	00010	2231	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	5234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	119	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	460.38
12/05/2017	GL_JOURNAL	SAL0393841	22	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	64	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	422.03
01/04/2018	GL_JOURNAL	PAY0394693	5379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	422.03
Number of Transactions 7						Totals	-2,570.53	0.00	0.00	2,570.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2236	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	73	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	3,563.40
10/27/2017	GL_JOURNAL	PAY0391514	5231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,187.80
11/28/2017	GL_JOURNAL	PAY0393338	5424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	593.90
01/04/2018	GL_JOURNAL	PAY0394693	5570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	593.90
Number of Transactions 4						Totals	-5,939.00	0.00	0.00	5,939.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2401	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,129.79
11/28/2017	GL_JOURNAL	PAY0393338	6256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,068.57
01/04/2018	GL_JOURNAL	PAY0394693	6417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,911.87
Number of Transactions 3						Totals	-9,110.23	0.00	0.00	9,110.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2456	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,041.28
11/08/2017	GL_JOURNAL	PAY0392244	2608	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,692.08
11/28/2017	GL_JOURNAL	PAY0393338	6978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,561.92
12/06/2017	GL_JOURNAL	PAY0393899	2088	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	520.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2456	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,171.44
01/08/2018	GL_JOURNAL	PAY0394876	415	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	130.16
Number of Transactions 6						Totals	-6,117.52	0.00	0.00	6,117.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2905	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	746.78
11/28/2017	GL_JOURNAL	PAY0393338	7155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	746.78
01/04/2018	GL_JOURNAL	PAY0394693	7312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	746.78
Number of Transactions 3						Totals	-2,240.34	0.00	0.00	2,240.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3101	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	157	Sep-17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	275.21
10/25/2017	GL_JOURNAL	SAL0391423	28	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,076.31
10/25/2017	GL_JOURNAL	SAL0391423	34	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-748.74
10/26/2017	GL_JOURNAL	0000391462	2852	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-446.31
10/27/2017	GL_JOURNAL	PAY0391514	7424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,467.30
10/27/2017	GL_JOURNAL	PAY0391514	7425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	275.50
10/27/2017	GL_JOURNAL	PAY0391514	7428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	229.11
10/27/2017	GL_JOURNAL	PAY0391514	7430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13,090.28
10/27/2017	GL_JOURNAL	PAY0391514	7437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,143.38
10/30/2017	GL_BD_JRNL	BAR0391653	128		10/31/2017/Transfer of appropriations for various		23,733.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	2852	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	446.31
11/03/2017	GL_JOURNAL	SAL0391989	11	Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	808.92
11/07/2017	GL_JOURNAL	SAL0392224	38	Nov	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	-738.06
11/09/2017	GL_JOURNAL	0000392536	58	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	251.86
11/28/2017	GL_JOURNAL	PAY0393338	7685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,467.30
11/28/2017	GL_JOURNAL	PAY0393338	7686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	275.50
11/28/2017	GL_JOURNAL	PAY0393338	7689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.11
11/28/2017	GL_JOURNAL	PAY0393338	7691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11,958.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3101	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	7698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,143.38	
01/04/2018	GL_JOURNAL	PAY0394693	7880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	229.11	
01/04/2018	GL_JOURNAL	PAY0394693	7883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,648.45	
01/04/2018	GL_JOURNAL	PAY0394693	7890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,143.38	
01/04/2018	GL_JOURNAL	PAY0394693	7877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	275.50	
01/04/2018	GL_JOURNAL	PAY0394693	7876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
Number of Transactions 24						Totals	-30,082.98	23,733.00	0.00	0.00	53,815.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3202	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	171		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391153	75	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	553.43	
10/27/2017	GL_JOURNAL	PAY0391514	10113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	647.81	
10/27/2017	GL_JOURNAL	PAY0391514	10112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.54	
10/27/2017	GL_JOURNAL	PAY0391514	10115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	184.48	
10/27/2017	GL_JOURNAL	PAY0391514	10118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.98	
11/08/2017	GL_JOURNAL	PAY0392244	4029	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	262.80	
11/28/2017	GL_JOURNAL	PAY0393338	10465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.54	
11/28/2017	GL_JOURNAL	PAY0393338	10466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	719.17	
11/28/2017	GL_JOURNAL	PAY0393338	10468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	92.24	
11/28/2017	GL_JOURNAL	PAY0393338	10473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	115.98	
12/05/2017	GL_JOURNAL	SAL0393841	65	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	65.54	
12/05/2017	GL_JOURNAL	SAL0393841	23	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	65.54	
12/05/2017	GL_JOURNAL	SAL0393841	120	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	71.50	
12/06/2017	GL_JOURNAL	PAY0393899	3212	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	80.86	
01/04/2018	GL_JOURNAL	PAY0394693	10761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.54	
01/04/2018	GL_JOURNAL	PAY0394693	10762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	634.18	
01/04/2018	GL_JOURNAL	PAY0394693	10764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	92.24	
01/04/2018	GL_JOURNAL	PAY0394693	10769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	115.98	
01/08/2018	GL_JOURNAL	PAY0394876	552	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	20.22	
Number of Transactions 20						Totals	-4,034.57	0.00	0.00	0.00	4,034.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3301	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	156	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	27.65	
10/25/2017	GL_JOURNAL	SAL0391423	29	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-108.15	
10/25/2017	GL_JOURNAL	SAL0391423	35	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-75.23	
10/26/2017	GL_JOURNAL	0000391462	2886	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-44.85	
10/27/2017	GL_JOURNAL	PAY0391514	12504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,321.16	
10/27/2017	GL_JOURNAL	PAY0391514	12502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.04	
10/27/2017	GL_JOURNAL	PAY0391514	12498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	147.75	
10/27/2017	GL_JOURNAL	PAY0391514	12499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.74	
10/27/2017	GL_JOURNAL	PAY0391514	12511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	418.44	
10/30/2017	GL_BD_JRNL	BAR0391653	356		10/31/2017/Transfer of appropriations for various	2,385.00	0.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	0000391732	2886	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	44.85	
10/31/2017	GL_JOURNAL	0000391744	1970	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-44.85	
11/03/2017	GL_JOURNAL	SAL0391989	10	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	81.28	
11/07/2017	GL_JOURNAL	SAL0392224	39	Dec	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	0.00	-74.35	
11/08/2017	GL_JOURNAL	PAY0392244	4712	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	121.24	
11/09/2017	GL_JOURNAL	0000392536	59	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	25.31	
11/28/2017	GL_JOURNAL	PAY0393338	12890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	147.55	
11/28/2017	GL_JOURNAL	PAY0393338	12891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.70	
11/28/2017	GL_JOURNAL	PAY0393338	12894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.03	
11/28/2017	GL_JOURNAL	PAY0393338	12896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,203.58	
11/28/2017	GL_JOURNAL	PAY0393338	12903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	417.04	
01/04/2018	GL_JOURNAL	PAY0394693	13231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	147.54	
01/04/2018	GL_JOURNAL	PAY0394693	13232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.70	
01/04/2018	GL_JOURNAL	PAY0394693	13235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.03	
01/04/2018	GL_JOURNAL	PAY0394693	13238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,293.64	
01/04/2018	GL_JOURNAL	PAY0394693	13246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	417.04	
01/08/2018	GL_JOURNAL	PAY0394876	652	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	13.47	
Number of Transactions 27						Totals	-3,247.35	2,385.00	0.00	0.00	5,632.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3302	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	172		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	74	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	51.67
10/19/2017	GL_JOURNAL	SAL0391153	76	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	220.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3302	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.29	
10/27/2017	GL_JOURNAL	PAY0391514	15195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	319.08	
10/27/2017	GL_JOURNAL	PAY0391514	15197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	90.86	
10/27/2017	GL_JOURNAL	PAY0391514	15201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57.13	
11/08/2017	GL_JOURNAL	PAY0392244	6019	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	129.45	
11/28/2017	GL_JOURNAL	PAY0393338	15687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.29	
11/28/2017	GL_JOURNAL	PAY0393338	15689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	354.23	
11/28/2017	GL_JOURNAL	PAY0393338	15691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.43	
11/28/2017	GL_JOURNAL	PAY0393338	15696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.13	
12/05/2017	GL_JOURNAL	SAL0393841	24	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	26.17	
12/05/2017	GL_JOURNAL	SAL0393841	25	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.12	
12/05/2017	GL_JOURNAL	SAL0393841	66	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	26.17	
12/05/2017	GL_JOURNAL	SAL0393841	121	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	28.54	
12/05/2017	GL_JOURNAL	SAL0393841	122	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.68	
12/05/2017	GL_JOURNAL	SAL0393841	67	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.12	
12/06/2017	GL_JOURNAL	PAY0393899	4843	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	39.83	
01/04/2018	GL_JOURNAL	PAY0394693	16133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.28	
01/04/2018	GL_JOURNAL	PAY0394693	16135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	312.37	
01/04/2018	GL_JOURNAL	PAY0394693	16137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.43	
01/04/2018	GL_JOURNAL	PAY0394693	16142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	57.13	
01/08/2018	GL_JOURNAL	PAY0394876	788	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	9.96	
Number of Transactions 24						Totals	-1,987.29	0.00	0.00	1,987.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3421	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	162	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	17914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	121.01
10/27/2017	GL_JOURNAL	PAY0391514	17908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.91
10/30/2017	GL_BD_JRNL	BAR0391653	812		10/31/2017/Transfer of appropriations for various	204.00	0.00	0.00	0.00
11/07/2017	GL_JOURNAL	SAL0392224	40	Jan	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	-8.81
11/28/2017	GL_JOURNAL	PAY0393338	18473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00010	3421	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.91
11/28/2017	GL_JOURNAL	PAY0393338	18463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	112.20
01/04/2018	GL_JOURNAL	PAY0394693	18944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80
01/04/2018	GL_JOURNAL	PAY0394693	18950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	112.20
01/04/2018	GL_JOURNAL	PAY0394693	18948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.91
01/04/2018	GL_JOURNAL	PAY0394693	18945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 18						Totals	-302.49	204.00	0.00	506.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3431	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	173		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	81	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	19815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	19816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	19820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	20396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16
12/05/2017	GL_JOURNAL	SAL0393841	123	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	20905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16
Number of Transactions 15						Totals	-78.54	0.00	0.00	78.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3441	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/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 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

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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	00010	3441	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	161	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	21782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	21786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	26.74	
10/27/2017	GL_JOURNAL	PAY0391514	21788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	951.13	
10/27/2017	GL_JOURNAL	PAY0391514	21793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	316.85	
10/30/2017	GL_BD_JRNL	BAR0391653	926		10/31/2017/Transfer of appropriations for various	1,708.00		0.00	0.00	0.00	
11/07/2017	GL_JOURNAL	SAL0392224	41	Feb	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	-80.84	
11/28/2017	GL_JOURNAL	PAY0393338	22409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	26.74	
11/28/2017	GL_JOURNAL	PAY0393338	22405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	22411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	870.29	
11/28/2017	GL_JOURNAL	PAY0393338	22416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	316.85	
01/04/2018	GL_JOURNAL	PAY0394693	22916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	22920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	26.74	
01/04/2018	GL_JOURNAL	PAY0394693	22922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	870.29	
01/04/2018	GL_JOURNAL	PAY0394693	22927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	316.85	
Number of Transactions 18						Totals	-2,248.60	1,708.00	0.00	0.00	3,956.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3451	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	174		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	80	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	18.03
10/27/2017	GL_JOURNAL	PAY0391514	23688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	23689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	23690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.03
10/27/2017	GL_JOURNAL	PAY0391514	23693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	24338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.01
11/28/2017	GL_JOURNAL	PAY0393338	24344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	74.88
12/05/2017	GL_JOURNAL	SAL0393841	124	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	24870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3451	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	24871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.01
01/04/2018	GL_JOURNAL	PAY0394693	24876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 15						Totals	-634.40	0.00	0.00	634.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3461	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	164	Sep-17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	267.60
10/27/2017	GL_JOURNAL	PAY0391514	25649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	267.60
10/27/2017	GL_JOURNAL	PAY0391514	25648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	591.10
10/27/2017	GL_JOURNAL	PAY0391514	25654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16,402.85
10/27/2017	GL_JOURNAL	PAY0391514	25659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,700.80
10/30/2017	GL_BD_JRNL	BAR0391653	1040		10/31/2017/Transfer of appropriations for various	31,862.00		0.00	0.00	0.00
11/07/2017	GL_JOURNAL	SAL0392224	42	Mar	11/07/2017/Transfer of salaries for Chesterton Elm		0.00	0.00	0.00	-645.65
11/28/2017	GL_JOURNAL	PAY0393338	26344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	591.10
11/28/2017	GL_JOURNAL	PAY0393338	26341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	267.60
11/28/2017	GL_JOURNAL	PAY0393338	26340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15,757.20
11/28/2017	GL_JOURNAL	PAY0393338	26351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,700.80
01/04/2018	GL_JOURNAL	PAY0394693	26880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	267.60
01/04/2018	GL_JOURNAL	PAY0394693	26886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15,757.20
01/04/2018	GL_JOURNAL	PAY0394693	26891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,700.80
01/04/2018	GL_JOURNAL	PAY0394693	26884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	591.10
Number of Transactions 18						Totals	-44,562.10	31,862.00	0.00	76,424.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3471	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	175		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	83	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	942.60

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
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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	00010	3471	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	377.04	
10/27/2017	GL_JOURNAL	PAY0391514	27541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	27542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	942.60	
10/27/2017	GL_JOURNAL	PAY0391514	27545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	542.40	
11/28/2017	GL_JOURNAL	PAY0393338	28257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	28258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	471.30	
11/28/2017	GL_JOURNAL	PAY0393338	28263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	542.40	
12/05/2017	GL_JOURNAL	SAL0393841	125	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	28819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	28820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	28821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	471.30	
01/04/2018	GL_JOURNAL	PAY0394693	28825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	542.40	
Number of Transactions 15						Totals	-11,618.76	0.00	0.00	0.00	11,618.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3501	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	158	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	0.95
10/25/2017	GL_JOURNAL	SAL0391423	36	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.59
10/25/2017	GL_JOURNAL	SAL0391423	30	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-3.73
10/26/2017	GL_JOURNAL	0000391462	2920	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.55
10/27/2017	GL_JOURNAL	PAY0391514	29556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.08
10/27/2017	GL_JOURNAL	PAY0391514	29557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.95
10/27/2017	GL_JOURNAL	PAY0391514	29560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.79
10/27/2017	GL_JOURNAL	PAY0391514	29562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	45.39
10/27/2017	GL_JOURNAL	PAY0391514	29569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.36
10/30/2017	GL_BD_JRNL	BAR0391653	584		10/31/2017/Transfer of appropriations for various	82.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	2920	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.55
10/31/2017	GL_JOURNAL	0000391744	1981	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.55
11/03/2017	GL_JOURNAL	SAL0391989	12	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.80
11/07/2017	GL_JOURNAL	SAL0392224	43	Apr	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	-2.56
11/08/2017	GL_JOURNAL	PAY0392244	7325	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.80
11/09/2017	GL_JOURNAL	0000392536	60	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.87
11/28/2017	GL_JOURNAL	PAY0393338	30314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3501	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	30316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	41.42	
11/28/2017	GL_JOURNAL	PAY0393338	30323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.36	
11/28/2017	GL_JOURNAL	PAY0393338	30311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.96	
11/28/2017	GL_JOURNAL	PAY0393338	30310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.09	
01/04/2018	GL_JOURNAL	PAY0394693	30904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.08	
01/04/2018	GL_JOURNAL	PAY0394693	30905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.95	
01/04/2018	GL_JOURNAL	PAY0394693	30908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	30911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	41.16	
01/04/2018	GL_JOURNAL	PAY0394693	30919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.35	
01/08/2018	GL_JOURNAL	PAY0394876	1067	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 27						Totals	-104.60	82.00	0.00	0.00	186.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3502	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	176		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	77	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	1.78
10/27/2017	GL_JOURNAL	PAY0391514	32259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	32261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10
10/27/2017	GL_JOURNAL	PAY0391514	32263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.59
10/27/2017	GL_JOURNAL	PAY0391514	32267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.37
11/08/2017	GL_JOURNAL	PAY0392244	8631	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.84
11/28/2017	GL_JOURNAL	PAY0393338	33116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	33118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.31
11/28/2017	GL_JOURNAL	PAY0393338	33120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.30
11/28/2017	GL_JOURNAL	PAY0393338	33125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38
12/05/2017	GL_JOURNAL	SAL0393841	26	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.21
12/05/2017	GL_JOURNAL	SAL0393841	68	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.21
12/05/2017	GL_JOURNAL	SAL0393841	126	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.23
12/06/2017	GL_JOURNAL	PAY0393899	6990	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	33814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	33816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	33823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38
01/04/2018	GL_JOURNAL	PAY0394693	33818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.30
01/08/2018	GL_JOURNAL	PAY0394876	1203	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0062	00010	3502	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 20						Totals	-13.00	0.00	0.00	0.00	13.00
DeptID	Resource	Account	Fund	Budget Period							
0062	00010	3601	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	159	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	53.21	
10/25/2017	GL_JOURNAL	SAL0391423	31	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-208.10	
10/25/2017	GL_JOURNAL	SAL0391423	37	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-144.77	
10/26/2017	GL_JOURNAL	0000391462	2937	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-86.29	
10/30/2017	GL_BD_JRNL	BAR0391653	698		10/31/2017/Transfer of appropriations for various	4,934.00	0.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	0000391732	2937	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	86.29	
10/31/2017	GL_JOURNAL	0000391744	1993	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-86.29	
11/03/2017	GL_JOURNAL	SAL0391989	13	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	156.40	
11/07/2017	GL_JOURNAL	SAL0392224	45	Jun	11/07/2017/Transfer of salaries for Chesterton Elm	0.00	0.00	0.00	0.00	-142.70	
11/08/2017	GL_JOURNAL	PWC0392334	437	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	44.22	
11/08/2017	GL_JOURNAL	PWC0392334	438	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2,530.97	
11/08/2017	GL_JOURNAL	PWC0392334	439	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	801.11	
11/08/2017	GL_JOURNAL	PWC0392334	442	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	44.30	
11/08/2017	GL_JOURNAL	PWC0392334	441	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	53.27	
11/08/2017	GL_JOURNAL	PWC0392334	440	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	283.70	
11/09/2017	GL_JOURNAL	0000392536	61	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	48.70	
12/07/2017	GL_JOURNAL	PWC0393918	419	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	88.43	
12/07/2017	GL_JOURNAL	PWC0393918	420	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2,223.71	
12/07/2017	GL_JOURNAL	PWC0393918	421	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	801.11	
12/07/2017	GL_JOURNAL	PWC0393918	422	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	283.70	
12/07/2017	GL_JOURNAL	PWC0393918	423	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	53.27	
12/07/2017	GL_JOURNAL	PWC0393918	424	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	44.30	
01/08/2018	GL_JOURNAL	PWC0394890	356	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	801.11	
01/08/2018	GL_JOURNAL	PWC0394890	357	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	283.70	
01/08/2018	GL_JOURNAL	PWC0394890	358	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	53.27	
01/08/2018	GL_JOURNAL	PWC0394890	359	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	44.30	
01/08/2018	GL_JOURNAL	PWC0394890	355	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2,247.80	
01/08/2018	GL_JOURNAL	PWC0394890	354	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	44.22	
01/08/2018	GL_JOURNAL	PWC0394890	353	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.91	
01/08/2018	GL_JOURNAL	PWC0394890	352	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3601	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 30 Totals -5,478.25 4,934.00 0.00 0.00 10,412.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3602	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/13/2017	GL_BD_JRNL	0000390860	177		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	78	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	99.41
11/08/2017	GL_JOURNAL	PWC0392334	5182	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	11.77
11/08/2017	GL_JOURNAL	PWC0392334	5183	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.05
11/08/2017	GL_JOURNAL	PWC0392334	5184	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	47.21
11/08/2017	GL_JOURNAL	PWC0392334	5185	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	87.32
11/08/2017	GL_JOURNAL	PWC0392334	5186	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	33.14
11/08/2017	GL_JOURNAL	PWC0392334	5187	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	20.84
12/05/2017	GL_JOURNAL	SAL0393841	27	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	11.77
12/05/2017	GL_JOURNAL	SAL0393841	128	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	12.84
12/05/2017	GL_JOURNAL	SAL0393841	69	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	11.77
12/07/2017	GL_JOURNAL	PWC0393918	4999	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	16.57
12/07/2017	GL_JOURNAL	PWC0393918	4998	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	85.61
12/07/2017	GL_JOURNAL	PWC0393918	4997	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	43.58
12/07/2017	GL_JOURNAL	PWC0393918	4995	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	11.77
12/07/2017	GL_JOURNAL	PWC0393918	4996	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	14.53
12/07/2017	GL_JOURNAL	PWC0393918	5000	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	20.84
01/08/2018	GL_JOURNAL	PWC0394890	4069	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	11.77
01/08/2018	GL_JOURNAL	PWC0394890	4070	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.63
01/08/2018	GL_JOURNAL	PWC0394890	4071	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	32.68
01/08/2018	GL_JOURNAL	PWC0394890	4072	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	81.24
01/08/2018	GL_JOURNAL	PWC0394890	4073	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	16.57
01/08/2018	GL_JOURNAL	PWC0394890	4074	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	20.84

Number of Transactions 23 Totals -724.75 0.00 0.00 0.00 724.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3701	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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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	00010	3701	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	160	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	13.92	
10/25/2017	GL_JOURNAL	SAL0391423	32	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-54.45	
10/25/2017	GL_JOURNAL	SAL0391423	38	Jul-Aug	10/25/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-37.88	
10/26/2017	GL_JOURNAL	0000391462	2869	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-12.50	
10/30/2017	GL_BD_JRNL	BAR0391653	242		10/31/2017/Transfer of appropriations for various	1,201.00		0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	0000391732	2869	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	12.50	
10/31/2017	GL_JOURNAL	0000391744	2003	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-12.50	
11/03/2017	GL_JOURNAL	SAL0391989	14	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	40.92	
11/07/2017	GL_JOURNAL	SAL0392224	46	Jul	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	-37.34	
11/08/2017	GL_JOURNAL	PRM0392331	213	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	662.22	
11/08/2017	GL_JOURNAL	PRM0392331	214	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	209.61	
11/08/2017	GL_JOURNAL	PRM0392331	215	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	41.08	
11/08/2017	GL_JOURNAL	PRM0392331	216	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	13.94	
11/08/2017	GL_JOURNAL	PRM0392331	217	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	11.59	
11/09/2017	GL_JOURNAL	0000392536	62	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	12.74	
12/07/2017	GL_JOURNAL	PRM0393916	215	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	581.83	
12/07/2017	GL_JOURNAL	PRM0393916	216	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	209.61	
12/07/2017	GL_JOURNAL	PRM0393916	217	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	41.08	
12/07/2017	GL_JOURNAL	PRM0393916	218	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.94	
12/07/2017	GL_JOURNAL	PRM0393916	219	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.59	
01/08/2018	GL_JOURNAL	PRM0394889	211	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	588.13	
01/08/2018	GL_JOURNAL	PRM0394889	212	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	209.61	
01/08/2018	GL_JOURNAL	PRM0394889	213	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	41.08	
01/08/2018	GL_JOURNAL	PRM0394889	214	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	13.94	
01/08/2018	GL_JOURNAL	PRM0394889	215	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	11.59	
Number of Transactions 25						Totals	-1,385.25	1,201.00	0.00	0.00	2,586.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3702	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	178		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	79	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	3.10
11/08/2017	GL_JOURNAL	PRM0392331	2381	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.65
11/08/2017	GL_JOURNAL	PRM0392331	2380	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.03
11/08/2017	GL_JOURNAL	PRM0392331	2379	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3702	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2378	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	28	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	70	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	129	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2392	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.65
12/07/2017	GL_JOURNAL	PRM0393916	2389	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2390	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.15
12/07/2017	GL_JOURNAL	PRM0393916	2391	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.52
01/08/2018	GL_JOURNAL	PRM0394889	2360	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.65
01/08/2018	GL_JOURNAL	PRM0394889	2359	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.52
01/08/2018	GL_JOURNAL	PRM0394889	2358	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.15
01/08/2018	GL_JOURNAL	PRM0394889	2357	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.37
Number of Transactions 17						Totals	-9.80	0.00	0.00	9.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3985	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	163	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	2.48
10/26/2017	GL_JOURNAL	0000391462	2903	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-4.92
10/27/2017	GL_JOURNAL	PAY0391514	35003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.86
10/27/2017	GL_JOURNAL	PAY0391514	35004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	131.32
10/27/2017	GL_JOURNAL	PAY0391514	35014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	44.78
10/30/2017	GL_BD_JRNL	BAR0391653	470		10/31/2017/Transfer of appropriations for various	262.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	2903	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	4.92
11/03/2017	GL_JOURNAL	SAL0391989	15	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	8.91
11/07/2017	GL_JOURNAL	SAL0392224	44	May	11/07/2017/Transfer of salaries for Chesterton Elm	0.00		0.00	0.00	-7.98
11/28/2017	GL_JOURNAL	PAY0393338	35914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.86
11/28/2017	GL_JOURNAL	PAY0393338	35915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	35918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	35920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	123.34
11/28/2017	GL_JOURNAL	PAY0393338	35925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	44.78
01/04/2018	GL_JOURNAL	PAY0394693	36644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.86
01/04/2018	GL_JOURNAL	PAY0394693	36645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.48

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

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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	00010	3985	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	36648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	36650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	123.34
01/04/2018	GL_JOURNAL	PAY0394693	36655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	44.78
Number of Transactions 21						Totals	-316.21	262.00	0.00	578.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3995	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	179		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	82	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	1.86
10/27/2017	GL_JOURNAL	PAY0391514	36951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.66
10/27/2017	GL_JOURNAL	PAY0391514	36952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.79
10/27/2017	GL_JOURNAL	PAY0391514	36953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.86
10/27/2017	GL_JOURNAL	PAY0391514	36956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.17
11/28/2017	GL_JOURNAL	PAY0393338	37879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.66
11/28/2017	GL_JOURNAL	PAY0393338	37880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.79
11/28/2017	GL_JOURNAL	PAY0393338	37881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.93
11/28/2017	GL_JOURNAL	PAY0393338	37885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.17
12/05/2017	GL_JOURNAL	SAL0393841	127	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	38634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	38635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.45
01/04/2018	GL_JOURNAL	PAY0394693	38636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.93
01/04/2018	GL_JOURNAL	PAY0394693	38640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.17
Number of Transactions 15						Totals	-25.76	0.00	0.00	25.76

Number of Transactions 427 Fund Totals 0000s -341,558.34 230,843.00 0.00 0.00 572,401.34

Number of Transactions 427 Resource Totals 00010 -341,558.34 230,843.00 0.00 0.00 572,401.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	1162	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	1162	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,575.70
10/27/2017	GL_JOURNAL	PAY0391514	1329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	320	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	318	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,909.36
11/28/2017	GL_JOURNAL	PAY0393338	1417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,890.84
12/06/2017	GL_JOURNAL	PAY0393899	278	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,102.99
12/06/2017	GL_JOURNAL	PAY0393899	279	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	787.85
01/04/2018	GL_JOURNAL	PAY0394693	1495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
01/08/2018	GL_JOURNAL	PAY0394876	69	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 10						Totals	-8,369.73	0.00	0.00	8,369.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3101	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.22
10/27/2017	GL_JOURNAL	PAY0391514	7438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	2942	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	181.91
11/08/2017	GL_JOURNAL	PAY0392244	2945	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	227.38
12/06/2017	GL_JOURNAL	PAY0393899	2376	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.13
12/06/2017	GL_JOURNAL	PAY0393899	2374	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 9						Totals	-636.08	0.00	0.00	636.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3102	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	47		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	10387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
01/08/2018	GL_JOURNAL	PAY0394876	540	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	22.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00011	3102	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-45.48	0.00	0.00	0.00	45.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00011	3301	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	91.25	
10/27/2017	GL_JOURNAL	PAY0391514	12512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.84	
11/08/2017	GL_JOURNAL	PAY0392244	4713	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	19.09	
11/08/2017	GL_JOURNAL	PAY0392244	4716	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	12897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	27.41	
12/06/2017	GL_JOURNAL	PAY0393899	3779	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	74.60	
12/06/2017	GL_JOURNAL	PAY0393899	3781	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	13239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.61	
01/04/2018	GL_JOURNAL	PAY0394693	13247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.28	
01/08/2018	GL_JOURNAL	PAY0394876	653	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	2.28	
Number of Transactions 10						Totals	-259.93	0.00	0.00	0.00	259.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00011	3501	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.79	
10/27/2017	GL_JOURNAL	PAY0391514	29570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.24	
11/08/2017	GL_JOURNAL	PAY0392244	7329	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7326	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.96	
11/28/2017	GL_JOURNAL	PAY0393338	30317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.96	
12/06/2017	GL_JOURNAL	PAY0393899	5928	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.56	
12/06/2017	GL_JOURNAL	PAY0393899	5930	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	30912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	30920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08	
01/08/2018	GL_JOURNAL	PAY0394876	1068	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-4.23	0.00	0.00	0.00	4.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	3601	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	443	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96		
11/08/2017	GL_JOURNAL	PWC0392334	444	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	53.27		
11/08/2017	GL_JOURNAL	PWC0392334	445	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
11/08/2017	GL_JOURNAL	PWC0392334	446	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19		
12/07/2017	GL_JOURNAL	PWC0393918	425	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.77		
12/07/2017	GL_JOURNAL	PWC0393918	426	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	52.75		
12/07/2017	GL_JOURNAL	PWC0393918	427	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
01/08/2018	GL_JOURNAL	PWC0394890	360	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40		
01/08/2018	GL_JOURNAL	PWC0394890	361	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98		
01/08/2018	GL_JOURNAL	PWC0394890	362	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40		
Number of Transactions 10						Totals	-233.52	0.00	0.00	233.52	
Number of Transactions 52						Fund	Totals 0000s	-9,548.97	0.00	0.00	9,548.97
Number of Transactions 52						Resource	Totals 00011	-9,548.97	0.00	0.00	9,548.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00016	1118	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,256.01		
11/28/2017	GL_JOURNAL	PAY0393338	1044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,372.61		
12/11/2017	GL_JOURNAL	SAL0394155	310	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	873.56		
01/04/2018	GL_JOURNAL	PAY0394693	1051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,372.61		
01/08/2018	GL_JOURNAL	SAL0394934	213	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,715.69		
01/08/2018	GL_JOURNAL	SAL0394934	245	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,572.06		
01/08/2018	GL_JOURNAL	SAL0394934	265	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,929.54		
01/08/2018	GL_JOURNAL	SAL0394934	275	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6,350.77		
01/08/2018	GL_JOURNAL	SAL0394934	276	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,905.24		
01/08/2018	GL_JOURNAL	SAL0394934	303	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,412.44		
01/08/2018	GL_JOURNAL	SAL0394934	304	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,623.74		
Number of Transactions 11						Totals	-28,872.25	0.00	0.00	28,872.25	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	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	1162	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	89		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	126.06
11/08/2017	GL_JOURNAL	PAY0392244	319	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	252.12
01/04/2018	GL_JOURNAL	PAY0394693	1494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-535.75	0.00	0.00	535.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3101	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,191.35
11/08/2017	GL_JOURNAL	PAY0392244	2943	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	36.38
11/28/2017	GL_JOURNAL	PAY0393338	7693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.97
12/11/2017	GL_JOURNAL	SAL0394155	311	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	126.05
01/04/2018	GL_JOURNAL	PAY0394693	7885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	653.71
01/08/2018	GL_JOURNAL	SAL0394934	305	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	234.31
01/08/2018	GL_JOURNAL	SAL0394934	306	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	781.02
01/08/2018	GL_JOURNAL	SAL0394934	277	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-274.93
01/08/2018	GL_JOURNAL	SAL0394934	278	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-916.42
01/08/2018	GL_JOURNAL	SAL0394934	266	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	567.03
01/08/2018	GL_JOURNAL	SAL0394934	246	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	371.15
01/08/2018	GL_JOURNAL	SAL0394934	214	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	824.78
Number of Transactions 12						Totals	-4,225.40	0.00	0.00	4,225.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	129.67
11/08/2017	GL_JOURNAL	PAY0392244	4714	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	7.69
11/28/2017	GL_JOURNAL	PAY0393338	12898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	63.40
12/11/2017	GL_JOURNAL	SAL0394155	312	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	12.67
01/04/2018	GL_JOURNAL	PAY0394693	13240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.69
01/08/2018	GL_JOURNAL	SAL0394934	215	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	82.88
01/08/2018	GL_JOURNAL	SAL0394934	247	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	37.34

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394934	267	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	57.05
01/08/2018	GL_JOURNAL	SAL0394934	279	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-92.40
01/08/2018	GL_JOURNAL	SAL0394934	280	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-27.62
01/08/2018	GL_JOURNAL	SAL0394934	307	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	78.75
01/08/2018	GL_JOURNAL	SAL0394934	308	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	23.54
Number of Transactions 12						Totals	-438.66	0.00	0.00	438.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3421	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	18469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
12/11/2017	GL_JOURNAL	SAL0394155	313	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.32
01/04/2018	GL_JOURNAL	PAY0394693	18951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/08/2018	GL_JOURNAL	SAL0394934	281	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.16
01/08/2018	GL_JOURNAL	SAL0394934	268	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	5.61
01/08/2018	GL_JOURNAL	SAL0394934	248	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3.67
01/08/2018	GL_JOURNAL	SAL0394934	309	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.95
Number of Transactions 8						Totals	-38.95	0.00	0.00	38.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3441	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	22412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
12/11/2017	GL_JOURNAL	SAL0394155	314	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	21.27
01/04/2018	GL_JOURNAL	PAY0394693	22923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/08/2018	GL_JOURNAL	SAL0394934	249	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	33.70
01/08/2018	GL_JOURNAL	SAL0394934	269	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	51.48
01/08/2018	GL_JOURNAL	SAL0394934	282	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-74.88
01/08/2018	GL_JOURNAL	SAL0394934	310	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	63.82

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

PeopleSoft GL
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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	00016	3441	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	-357.47	0.00	0.00	0.00	357.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3461	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,784.64	
11/28/2017	GL_JOURNAL	PAY0393338	26347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
12/11/2017	GL_JOURNAL	SAL0394155	315	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	428.45	
01/04/2018	GL_JOURNAL	PAY0394693	26887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/08/2018	GL_JOURNAL	SAL0394934	283	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,784.64	
01/08/2018	GL_JOURNAL	SAL0394934	270	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,226.94	
01/08/2018	GL_JOURNAL	SAL0394934	250	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	803.09	
01/08/2018	GL_JOURNAL	SAL0394934	311	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,520.96	
Number of Transactions 8						Totals	-7,749.84	0.00	0.00	0.00	7,749.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3501	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.19	
11/08/2017	GL_JOURNAL	PAY0392244	7327	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
11/28/2017	GL_JOURNAL	PAY0393338	30318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.18	
12/11/2017	GL_JOURNAL	SAL0394155	316	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.44	
01/04/2018	GL_JOURNAL	PAY0394693	30913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.27	
01/08/2018	GL_JOURNAL	SAL0394934	251	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.29	
01/08/2018	GL_JOURNAL	SAL0394934	216	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.86	
01/08/2018	GL_JOURNAL	SAL0394934	271	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.96	
01/08/2018	GL_JOURNAL	SAL0394934	284	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.18	
01/08/2018	GL_JOURNAL	SAL0394934	285	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.95	
01/08/2018	GL_JOURNAL	SAL0394934	312	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.71	
01/08/2018	GL_JOURNAL	SAL0394934	313	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.81	
Number of Transactions 12						Totals	-14.70	0.00	0.00	0.00	14.70

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

PeopleSoft GL
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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	00016	3601	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	447	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.52	
11/08/2017	GL_JOURNAL	PWC0392334	448	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	7.03	
11/08/2017	GL_JOURNAL	PWC0392334	449	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	230.34	
12/07/2017	GL_JOURNAL	PWC0393918	428	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	122.00	
12/11/2017	GL_JOURNAL	SAL0394155	318	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	24.37	
01/08/2018	GL_JOURNAL	PWC0394890	363	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	364	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	122.00	
01/08/2018	GL_JOURNAL	SAL0394934	217	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	159.46	
01/08/2018	GL_JOURNAL	SAL0394934	253	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	71.76	
01/08/2018	GL_JOURNAL	SAL0394934	273	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	109.63	
01/08/2018	GL_JOURNAL	SAL0394934	287	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-230.34	
01/08/2018	GL_JOURNAL	SAL0394934	315	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	196.31	
Number of Transactions 12						Totals	-820.48	0.00	0.00	0.00	820.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00016	3701	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	218	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	60.27	
12/07/2017	GL_JOURNAL	PRM0393916	220	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	31.92	
12/11/2017	GL_JOURNAL	SAL0394155	319	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.38	
01/08/2018	GL_JOURNAL	PRM0394889	216	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	31.92	
01/08/2018	GL_JOURNAL	SAL0394934	288	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-60.27	
01/08/2018	GL_JOURNAL	SAL0394934	274	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	28.69	
01/08/2018	GL_JOURNAL	SAL0394934	254	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	18.78	
01/08/2018	GL_JOURNAL	SAL0394934	218	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	41.73	
01/08/2018	GL_JOURNAL	SAL0394934	316	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	51.37	
Number of Transactions 9						Totals	-210.79	0.00	0.00	0.00	210.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00016	3985	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.90	
11/28/2017	GL_JOURNAL	PAY0393338	35921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.82	

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

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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	00016	3985	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394155	317	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.36
01/04/2018	GL_JOURNAL	PAY0394693	36651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.82
01/08/2018	GL_JOURNAL	SAL0394934	252	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.01
01/08/2018	GL_JOURNAL	SAL0394934	286	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-9.90
01/08/2018	GL_JOURNAL	SAL0394934	272	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.14
01/08/2018	GL_JOURNAL	SAL0394934	314	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.44

Number of Transactions 8 Totals -33.59 0.00 0.00 0.00 33.59

Number of Transactions 104 Fund Totals 0000s -43,297.88 0.00 0.00 0.00 43,297.88

Number of Transactions 104 Resource Totals 00016 -43,297.88 0.00 0.00 0.00 43,297.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	2201	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,144.09
11/28/2017	GL_JOURNAL	PAY0393338	4742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,890.69
01/04/2018	GL_JOURNAL	PAY0394693	4886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,995.57

Number of Transactions 3 Totals -18,030.35 0.00 0.00 0.00 18,030.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3202	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	954.24
11/28/2017	GL_JOURNAL	PAY0393338	10479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	914.89
01/04/2018	GL_JOURNAL	PAY0394693	10775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	931.17

Number of Transactions 3 Totals -2,800.30 0.00 0.00 0.00 2,800.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3302	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	471.74
11/28/2017	GL_JOURNAL	PAY0393338	15703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	451.20
01/04/2018	GL_JOURNAL	PAY0394693	16149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	459.22
Number of Transactions 3						Totals	-1,382.16	0.00	0.00	1,382.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3431	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.85
11/28/2017	GL_JOURNAL	PAY0393338	20408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.85
01/04/2018	GL_JOURNAL	PAY0394693	20911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.85
Number of Transactions 3						Totals	-53.55	0.00	0.00	53.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3451	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	23699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	74.76
11/28/2017	GL_JOURNAL	PAY0393338	24350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	74.76
01/04/2018	GL_JOURNAL	PAY0394693	24882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	74.76
Number of Transactions 3						Totals	-224.28	0.00	0.00	224.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3471	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,229.75
11/28/2017	GL_JOURNAL	PAY0393338	28269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,229.75
01/04/2018	GL_JOURNAL	PAY0394693	28831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,229.75
Number of Transactions 3						Totals	-6,689.25	0.00	0.00	6,689.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3502	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.08
11/28/2017	GL_JOURNAL	PAY0393338	33132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.95
01/04/2018	GL_JOURNAL	PAY0394693	33830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.00
Number of Transactions 3						Totals	-9.03	0.00	0.00	9.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3602	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	5188	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	171.42
12/07/2017	GL_JOURNAL	PWC0393918	5001	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	164.35
01/08/2018	GL_JOURNAL	PWC0394890	4075	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	167.28
Number of Transactions 3						Totals	-503.05	0.00	0.00	503.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3702	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	2382	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	6.27
12/07/2017	GL_JOURNAL	PRM0393916	2393	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.01
01/08/2018	GL_JOURNAL	PRM0394889	2361	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.12
Number of Transactions 3						Totals	-18.40	0.00	0.00	18.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3995	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	36962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.59
11/28/2017	GL_JOURNAL	PAY0393338	37891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.59
01/04/2018	GL_JOURNAL	PAY0394693	38646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.59
Number of Transactions 3						Totals	-28.77	0.00	0.00	28.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-29,739.14	0.00	0.00	29,739.14
Number of Transactions 30						Resource	Totals 00030	-29,739.14	0.00	0.00	29,739.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00031	4302	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000288945	4	No REQ.	WAXIE-001/3M NIAGRA 13-IN GREENSCRUBBING PAD 5400N	0.00	0.00	0.00	-12.37	0.00	
07/17/2017	PO_POENC	0000288945	4	No REQ.	WAXIE-001/3M NIAGRA 13-IN GREENSCRUBBING PAD 5400N	0.00	0.00	0.00	-12.37	0.00	
07/17/2017	PO_POENC	0000288945	4	No REQ.	WAXIE-001/3M NIAGRA 13-IN GREENSCRUBBING PAD 5400N	0.00	0.00	0.00	12.37	0.00	
08/06/2017	REQ_PREENC	REQ369547	13		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00	-103.60	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	13		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	13		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	12		Waxie Sanitary Supply/101476/EASY REACHER - STANDA	0.00	-28.14	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	12		Waxie Sanitary Supply/101476/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	12		Waxie Sanitary Supply/101476/EASY REACHER - STANDA	0.00	28.14	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	11		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	11		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	11		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	10		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	10		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	10		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	9		Waxie Sanitary Supply/101476/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	9		Waxie Sanitary Supply/101476/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	9		Waxie Sanitary Supply/101476/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	8		Waxie Sanitary Supply/101476/WAXIE 40X46 1.5 MIL B	0.00	-112.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	8		Waxie Sanitary Supply/101476/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	8		Waxie Sanitary Supply/101476/WAXIE 40X46 1.5 MIL B	0.00	112.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	7		Waxie Sanitary Supply/101476/WAXIE 40X48 16 MIC NA	0.00	-199.36	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	7		Waxie Sanitary Supply/101476/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	7		Waxie Sanitary Supply/101476/WAXIE 40X48 16 MIC NA	0.00	199.36	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	5		Waxie Sanitary Supply/101476/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	5		Waxie Sanitary Supply/101476/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	4		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369547	4		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00031	4302	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/06/2017	REQ_PREENC	REQ369547	4		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
08/06/2017	REQ_PREENC	REQ369547	3		Waxie Sanitary Supply/101476/2963 - BRUTE 10 QT BU	0.00	-21.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369547	3		Waxie Sanitary Supply/101476/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369547	3		Waxie Sanitary Supply/101476/2963 - BRUTE 10 QT BU	0.00	21.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369547	2		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
08/06/2017	REQ_PREENC	REQ369547	2		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369547	2		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
08/06/2017	REQ_PREENC	REQ369547	1		Waxie Sanitary Supply/101476/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
08/06/2017	REQ_PREENC	REQ369547	1		Waxie Sanitary Supply/101476/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369547	1		Waxie Sanitary Supply/101476/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/07/2017	PO_POENC	0000314585	12	RREQ369547	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
08/07/2017	PO_POENC	0000314585	12	RREQ369547	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	12	RREQ369547	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
08/07/2017	PO_POENC	0000314585	10	RREQ369547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/07/2017	PO_POENC	0000314585	10	RREQ369547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	10	RREQ369547	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/07/2017	PO_POENC	0000314585	9	RREQ369547	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
08/07/2017	PO_POENC	0000314585	9	RREQ369547	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	9	RREQ369547	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
08/07/2017	PO_POENC	0000314585	7	RREQ369547	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-214.81	0.00
08/07/2017	PO_POENC	0000314585	7	RREQ369547	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	7	RREQ369547	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	214.81	0.00
08/07/2017	PO_POENC	0000314585	6	RREQ369547	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
08/07/2017	PO_POENC	0000314585	6	RREQ369547	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	6	RREQ369547	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
08/07/2017	PO_POENC	0000314585	5	RREQ369547	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	5	RREQ369547	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	5	RREQ369547	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	5	RREQ369547	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	4	RREQ369547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
08/07/2017	PO_POENC	0000314585	4	RREQ369547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	3	RREQ369547	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-22.63	0.00
08/07/2017	PO_POENC	0000314585	3	RREQ369547	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	3	RREQ369547	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	22.63	0.00
08/07/2017	PO_POENC	0000314585	2	RREQ369547	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
08/07/2017	PO_POENC	0000314585	2	RREQ369547	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	2	RREQ369547	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2017	PO_POENC	0000314585	1	RREQ369547	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
08/07/2017	PO_POENC	0000314585	1	RREQ369547	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	1	RREQ369547	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
08/07/2017	PO_POENC	0000314585	13	RREQ369547	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-111.63	0.00
08/07/2017	PO_POENC	0000314585	13	RREQ369547	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	13	RREQ369547	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
08/07/2017	PO_POENC	0000314585	11	RREQ369547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
08/07/2017	PO_POENC	0000314585	11	RREQ369547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	11	RREQ369547	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
08/07/2017	PO_POENC	0000314585	8	RREQ369547	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-120.68	0.00
08/07/2017	PO_POENC	0000314585	8	RREQ369547	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314585	8	RREQ369547	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	120.68	0.00
08/07/2017	PO_POENC	0000314585	4	RREQ369547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
08/31/2017	REQ_PREENC	REQ371637	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	4		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	4		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	4		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	2		Waxie Sanitary Supply/101476/WATER NOZZLE 572TFR	0.00	-7.60	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	2		Waxie Sanitary Supply/101476/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	2		Waxie Sanitary Supply/101476/WATER NOZZLE 572TFR	0.00	7.60	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	3		Waxie Sanitary Supply/101476/8615 50 FT FLEXIBLE W	0.00	-28.68	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	3		Waxie Sanitary Supply/101476/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	3		Waxie Sanitary Supply/101476/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	1		Waxie Sanitary Supply/101476/BRASS TWIST NOZZLE 52	0.00	-16.28	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	1		Waxie Sanitary Supply/101476/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371637	1		Waxie Sanitary Supply/101476/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00
09/01/2017	PO_POENC	0000316249	5	RREQ371637	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
09/01/2017	PO_POENC	0000316249	5	RREQ371637	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316249	5	RREQ371637	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
09/01/2017	PO_POENC	0000316249	3	RREQ371637	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
09/01/2017	PO_POENC	0000316249	3	RREQ371637	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316249	3	RREQ371637	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
09/01/2017	PO_POENC	0000316249	2	RREQ371637	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-8.19	0.00
09/01/2017	PO_POENC	0000316249	2	RREQ371637	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316249	2	RREQ371637	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	8.19	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	00031	4302	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2017	PO_POENC	0000316249	1	RREQ371637	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.54	0.00
09/01/2017	PO_POENC	0000316249	1	RREQ371637	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316249	1	RREQ371637	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.54	0.00
09/01/2017	PO_POENC	0000316249	4	RREQ371637	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-222.93	0.00
09/01/2017	PO_POENC	0000316249	4	RREQ371637	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316249	4	RREQ371637	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	222.93	0.00
10/23/2017	REQ_PREENC	REQ376176	7		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER MAI		0.00	165.52	0.00	0.00
10/23/2017	REQ_PREENC	REQ376176	6		Waxie Sanitary Supply/101476/CM YELLOW 35QT COMBO		0.00	123.96	0.00	0.00
10/23/2017	REQ_PREENC	REQ376176	5		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL		0.00	232.86	0.00	0.00
10/23/2017	REQ_PREENC	REQ376176	4		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL		0.00	418.50	0.00	0.00
10/23/2017	REQ_PREENC	REQ376176	3		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR		0.00	36.30	0.00	0.00
10/23/2017	REQ_PREENC	REQ376176	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS		0.00	408.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376176	1		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY		0.00	189.72	0.00	0.00
10/25/2017	PO_POENC	0000319521	7	RREQ376176	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	-165.52	0.00	0.00
10/25/2017	PO_POENC	0000319521	7	RREQ376176	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	178.35	0.00
10/25/2017	PO_POENC	0000319521	6	RREQ376176	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR		0.00	-123.96	0.00	0.00
10/25/2017	PO_POENC	0000319521	6	RREQ376176	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR		0.00	0.00	133.57	0.00
10/25/2017	PO_POENC	0000319521	5	RREQ376176	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS		0.00	-232.86	0.00	0.00
10/25/2017	PO_POENC	0000319521	5	RREQ376176	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS		0.00	0.00	250.91	0.00
10/25/2017	PO_POENC	0000319521	4	RREQ376176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-418.50	0.00	0.00
10/25/2017	PO_POENC	0000319521	4	RREQ376176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	450.93	0.00
10/25/2017	PO_POENC	0000319521	3	RREQ376176	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-36.30	0.00	0.00
10/25/2017	PO_POENC	0000319521	3	RREQ376176	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	39.11	0.00
10/25/2017	PO_POENC	0000319521	2	RREQ376176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-408.80	0.00	0.00
10/25/2017	PO_POENC	0000319521	2	RREQ376176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48	0.00
10/25/2017	PO_POENC	0000319521	1	RREQ376176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-189.72	0.00	0.00
10/25/2017	PO_POENC	0000319521	1	RREQ376176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	204.42	0.00
10/27/2017	AP_VOUCHER	00986225	6	P0000319521	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	440.48
10/27/2017	AP_VOUCHER	00986225	5	P0000319521	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-39.11	0.00
10/27/2017	AP_VOUCHER	00986225	5	P0000319521	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	39.11
10/27/2017	AP_VOUCHER	00986225	4	P0000319521	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	-250.91	0.00
10/27/2017	AP_VOUCHER	00986225	4	P0000319521	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	0.00	250.91
10/27/2017	AP_VOUCHER	00986225	3	P0000319521	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	-178.35	0.00
10/27/2017	AP_VOUCHER	00986225	3	P0000319521	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	0.00	178.35
10/27/2017	AP_VOUCHER	00986225	2	P0000319521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-450.93	0.00
10/27/2017	AP_VOUCHER	00986225	2	P0000319521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	450.94
10/27/2017	AP_VOUCHER	00986225	1	P0000319521	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-204.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00031	4302	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2017	AP_VOUCHER	00986225	1	P0000319521	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
10/27/2017	AP_VOUCHER	00986225	6	P0000319521	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
11/14/2017	REQ_PREENC	REQ377969	9		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	7		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	332.01	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	6		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	4		Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300	0.00	136.56	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	1		Waxie Sanitary Supply/101476/WAXIE W8644M NITRILE	0.00	56.46	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	8		Waxie Sanitary Supply/101476/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	5		Waxie Sanitary Supply/101476/7580 - WAVEBRAKE COMB	0.00	174.12	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	3		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	2		Waxie Sanitary Supply/101476/WAXIE 24X24 1 MIL CLE	0.00	74.74	0.00	0.00
11/16/2017	PO_POENC	0000320847	9	RREQ377969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
11/16/2017	PO_POENC	0000320847	9	RREQ377969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/16/2017	PO_POENC	0000320847	8	RREQ377969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
11/16/2017	PO_POENC	0000320847	7	RREQ377969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-332.01	0.00	0.00
11/16/2017	PO_POENC	0000320847	4	RREQ377969	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-136.56	0.00	0.00
11/16/2017	PO_POENC	0000320847	8	RREQ377969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
11/16/2017	PO_POENC	0000320847	7	RREQ377969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	357.74	0.00
11/16/2017	PO_POENC	0000320847	6	RREQ377969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-213.50	0.00	0.00
11/16/2017	PO_POENC	0000320847	6	RREQ377969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00
11/16/2017	PO_POENC	0000320847	5	RREQ377969	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-174.12	0.00	0.00
11/16/2017	PO_POENC	0000320847	5	RREQ377969	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	187.61	0.00
11/16/2017	PO_POENC	0000320847	4	RREQ377969	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	147.14	0.00
11/16/2017	PO_POENC	0000320847	3	RREQ377969	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-103.60	0.00	0.00
11/16/2017	PO_POENC	0000320847	3	RREQ377969	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
11/16/2017	PO_POENC	0000320847	2	RREQ377969	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	-74.74	0.00	0.00
11/16/2017	PO_POENC	0000320847	2	RREQ377969	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	80.53	0.00
11/16/2017	PO_POENC	0000320847	1	RREQ377969	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	-56.46	0.00	0.00
11/16/2017	PO_POENC	0000320847	1	RREQ377969	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	60.84	0.00
11/22/2017	AP_VOUCHER	00990091	9	P0000320847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
11/22/2017	AP_VOUCHER	00990091	9	P0000320847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
11/22/2017	AP_VOUCHER	00990091	8	P0000320847	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	-60.84	0.00
11/22/2017	AP_VOUCHER	00990091	8	P0000320847	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	0.00	60.84
11/22/2017	AP_VOUCHER	00990091	7	P0000320847	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-111.63	0.00
11/22/2017	AP_VOUCHER	00990091	7	P0000320847	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	111.63
11/22/2017	AP_VOUCHER	00990091	6	P0000320847	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-187.61	0.00
11/22/2017	AP_VOUCHER	00990091	6	P0000320847	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	187.61

TRAN TYPE	DESCRIPTION	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

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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	00031	4302	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/22/2017	AP_VOUCHER	00990091	5	P0000320847	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-147.14	0.00
11/22/2017	AP_VOUCHER	00990091	5	P0000320847	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	147.14
11/22/2017	AP_VOUCHER	00990091	4	P0000320847	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-357.74	0.00
11/22/2017	AP_VOUCHER	00990091	4	P0000320847	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	357.74
11/22/2017	AP_VOUCHER	00990091	3	P0000320847	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
11/22/2017	AP_VOUCHER	00990091	3	P0000320847	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
11/22/2017	AP_VOUCHER	00990091	2	P0000320847	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5	0.00	0.00	-80.53	0.00
11/22/2017	AP_VOUCHER	00990091	2	P0000320847	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5	0.00	0.00	0.00	80.53
11/22/2017	AP_VOUCHER	00990091	1	P0000320847	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-230.05	0.00
11/22/2017	AP_VOUCHER	00990091	1	P0000320847	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	230.05
11/30/2017	REQ_PREENC	REQ378829	1		Waxie Sanitary Supply/101476/7580 - WAVEBRAKE COMB	0.00	174.12	0.00	0.00
11/30/2017	REQ_PREENC	REQ378829	2		Waxie Sanitary Supply/101476/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
11/30/2017	REQ_PREENC	REQ378829	3		Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300	0.00	102.42	0.00	0.00
11/30/2017	REQ_PREENC	REQ378829	4		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
11/30/2017	REQ_PREENC	REQ378829	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
12/06/2017	PO_POENC	0000321622	5	RREQ378829	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
12/06/2017	PO_POENC	0000321622	5	RREQ378829	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
12/06/2017	PO_POENC	0000321622	4	RREQ378829	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
12/06/2017	PO_POENC	0000321622	4	RREQ378829	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
12/06/2017	PO_POENC	0000321622	3	RREQ378829	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-102.42	0.00	0.00
12/06/2017	PO_POENC	0000321622	3	RREQ378829	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	110.36	0.00
12/06/2017	PO_POENC	0000321622	2	RREQ378829	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-84.05	0.00	0.00
12/06/2017	PO_POENC	0000321622	2	RREQ378829	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	90.56	0.00
12/06/2017	PO_POENC	0000321622	1	RREQ378829	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-174.12	0.00	0.00
12/06/2017	PO_POENC	0000321622	1	RREQ378829	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	187.61	0.00
12/08/2017	AP_VOUCHER	00992250	1	P0000319521	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DO	0.00	0.00	-133.57	0.00
12/08/2017	AP_VOUCHER	00992250	1	P0000319521	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DO	0.00	0.00	0.00	133.57
12/08/2017	AP_VOUCHER	00992270	5	P0000321622	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-90.56	0.00
12/08/2017	AP_VOUCHER	00992270	5	P0000321622	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	90.56
12/08/2017	AP_VOUCHER	00992270	4	P0000321622	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-110.36	0.00
12/08/2017	AP_VOUCHER	00992270	4	P0000321622	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	110.36
12/08/2017	AP_VOUCHER	00992270	3	P0000321622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
12/08/2017	AP_VOUCHER	00992270	3	P0000321622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
12/08/2017	AP_VOUCHER	00992270	2	P0000321622	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-187.61	0.00
12/08/2017	AP_VOUCHER	00992270	2	P0000321622	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	202.61
12/08/2017	AP_VOUCHER	00992270	1	P0000321622	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
12/08/2017	AP_VOUCHER	00992270	1	P0000321622	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00031	4302	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 216					Totals	-4,379.93	0.00	0.00	-12.37	4,392.30	
Number of Transactions 216					Fund	Totals 0000s	-4,379.93	0.00	0.00	-12.37	4,392.30
Number of Transactions 216					Resource	Totals 00031	-4,379.93	0.00	0.00	-12.37	4,392.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	2253	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	354.72		
11/08/2017	GL_JOURNAL	PAY0392244	2153	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,300.64		
11/28/2017	GL_JOURNAL	PAY0393338	5688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	472.96		
12/06/2017	GL_JOURNAL	PAY0393899	1713	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	709.44		
01/04/2018	GL_JOURNAL	PAY0394693	5838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	236.48		
Number of Transactions 5					Totals	-3,074.24	0.00	0.00	0.00	3,074.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	3202	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	4031	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	146.91		
11/28/2017	GL_JOURNAL	PAY0393338	10471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	73.45		
12/06/2017	GL_JOURNAL	PAY0393899	3214	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	110.18		
01/04/2018	GL_JOURNAL	PAY0394693	10767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.73		
Number of Transactions 4					Totals	-367.27	0.00	0.00	0.00	367.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	3302	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	3302	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6021	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	99.50	
11/28/2017	GL_JOURNAL	PAY0393338	15694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	36.19	
12/06/2017	GL_JOURNAL	PAY0393899	4845	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	54.26	
01/04/2018	GL_JOURNAL	PAY0394693	16140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.10	
Number of Transactions 5						Totals	-235.18	0.00	0.00	235.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	3502	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.18	
11/08/2017	GL_JOURNAL	PAY0392244	8633	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.65	
11/28/2017	GL_JOURNAL	PAY0393338	33123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.24	
12/06/2017	GL_JOURNAL	PAY0393899	6992	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.36	
01/04/2018	GL_JOURNAL	PAY0394693	33821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.12	
Number of Transactions 5						Totals	-1.55	0.00	0.00	1.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	3602	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5189	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.90	
11/08/2017	GL_JOURNAL	PWC0392334	5190	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	36.29	
12/07/2017	GL_JOURNAL	PWC0393918	5002	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.20	
12/07/2017	GL_JOURNAL	PWC0393918	5003	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	19.79	
01/08/2018	GL_JOURNAL	PWC0394890	4076	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	6.60	
Number of Transactions 5						Totals	-85.78	0.00	0.00	85.78	
Number of Transactions 24						Fund	Totals 0000s	-3,764.02	0.00	0.00	3,764.02
Number of Transactions 24						Resource	Totals 00033	-3,764.02	0.00	0.00	3,764.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	00035	1107	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	104	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	15,910.26
10/27/2017	GL_JOURNAL	PAY0391514	100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46
01/04/2018	GL_JOURNAL	PAY0394693	102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,938.46
Number of Transactions 4						Totals	-39,725.64	0.00	0.00	39,725.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	3101	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	106	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	2,295.85
10/27/2017	GL_JOURNAL	PAY0391514	7433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	7694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,145.52
01/04/2018	GL_JOURNAL	PAY0394693	7886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,145.52
Number of Transactions 4						Totals	-5,732.41	0.00	0.00	5,732.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	3301	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	105	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	230.70
10/27/2017	GL_JOURNAL	PAY0391514	12507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.41
11/28/2017	GL_JOURNAL	PAY0393338	12899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	115.20
01/04/2018	GL_JOURNAL	PAY0394693	13241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	115.21
Number of Transactions 4						Totals	-576.52	0.00	0.00	576.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	3421	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00035	3421	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00035	3441	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	21790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00035	3461	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	25656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	26888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00035	3501	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/19/2017	GL_JOURNAL	SAL0391153	107	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	7.96	
10/27/2017	GL_JOURNAL	PAY0391514	29565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97	
11/28/2017	GL_JOURNAL	PAY0393338	30319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	30914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 4						Totals	-19.87	0.00	0.00	19.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00035	3601	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif 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	

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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	00035	3601	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	108	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	443.90		
11/08/2017	GL_JOURNAL	PWC0392334	450	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48		
12/07/2017	GL_JOURNAL	PWC0393918	429	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.48		
01/08/2018	GL_JOURNAL	PWC0394890	365	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.48		
Number of Transactions 4						Totals	-1,108.34	0.00	0.00	1,108.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00035	3701	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	109	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	116.14		
11/08/2017	GL_JOURNAL	PRM0392331	219	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95		
12/07/2017	GL_JOURNAL	PRM0393916	221	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.95		
01/08/2018	GL_JOURNAL	PRM0394889	217	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.95		
Number of Transactions 4						Totals	-289.99	0.00	0.00	289.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00035	3985	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	35922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38		
01/04/2018	GL_JOURNAL	PAY0394693	36652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 36						Fund	Totals 0000s	-53,456.91	0.00	0.00	53,456.91
Number of Transactions 36						Resource	Totals 00035	-53,456.91	0.00	0.00	53,456.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	05100	2251	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly 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		

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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	05100	2251	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2016	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	833.18
12/06/2017	GL_JOURNAL	PAY0393899	1597	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	749.79
01/08/2018	GL_JOURNAL	PAY0394876	184	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	955.57
Number of Transactions 3						Totals	-2,538.54	0.00	0.00	2,538.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	3302	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6025	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	63.73
12/06/2017	GL_JOURNAL	PAY0393899	4848	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	57.36
01/08/2018	GL_JOURNAL	PAY0394876	789	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	73.10
Number of Transactions 3						Totals	-194.19	0.00	0.00	194.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	3502	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8637	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.42
12/06/2017	GL_JOURNAL	PAY0393899	6995	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PAY0394876	1204	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.48
Number of Transactions 3						Totals	-1.27	0.00	0.00	1.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	3602	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5191	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	23.25
12/07/2017	GL_JOURNAL	PWC0393918	5004	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	20.92
01/08/2018	GL_JOURNAL	PWC0394890	4077	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	26.66
Number of Transactions 3						Totals	-70.83	0.00	0.00	70.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	05100	9780	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	24		10/18/2017/Transfer of appropriations for Civic Re	3,084.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	22		11/30/2017/Transfer of appropriations to post Civi	2,795.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	21		12/31/2017/Transfer of appropriations Civic Center	3,084.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	22		12/31/2017/Transfer of appropriations Civic Center	864.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	9,827.00	9,827.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	7,022.17	9,827.00	0.00	0.00
Number of Transactions 16						Resource Totals 05100	7,022.17	9,827.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	06100	2451	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.64	
11/08/2017	GL_JOURNAL	PAY0392244	2451	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	136.64	
11/28/2017	GL_JOURNAL	PAY0393338	6833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.64	
12/06/2017	GL_JOURNAL	PAY0393899	1965	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	119.56	
01/04/2018	GL_JOURNAL	PAY0394693	7000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.64	
Number of Transactions 5						Totals	-666.12	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	06100	2951	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	536.87	
11/08/2017	GL_JOURNAL	PAY0392244	2772	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	522.36	
11/28/2017	GL_JOURNAL	PAY0393338	7353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	464.31	
12/06/2017	GL_JOURNAL	PAY0393899	2226	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	478.82	
01/04/2018	GL_JOURNAL	PAY0394693	7515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	587.65	
Number of Transactions 5						Totals	-2,590.01	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

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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	3202	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.22
11/08/2017	GL_JOURNAL	PAY0392244	4030	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	21.22
11/28/2017	GL_JOURNAL	PAY0393338	10467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	21.22
12/06/2017	GL_JOURNAL	PAY0393899	3213	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.57
01/04/2018	GL_JOURNAL	PAY0394693	10763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.22
Number of Transactions 5						Totals	-103.45	0.00	0.00	103.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3302	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.45
10/27/2017	GL_JOURNAL	PAY0391514	15202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	41.08
11/08/2017	GL_JOURNAL	PAY0392244	6020	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	10.45
11/08/2017	GL_JOURNAL	PAY0392244	6022	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	39.95
11/28/2017	GL_JOURNAL	PAY0393338	15690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.45
11/28/2017	GL_JOURNAL	PAY0393338	15697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.51
12/06/2017	GL_JOURNAL	PAY0393899	4844	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.15
12/06/2017	GL_JOURNAL	PAY0393899	4846	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	36.63
01/04/2018	GL_JOURNAL	PAY0394693	16136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.45
01/04/2018	GL_JOURNAL	PAY0394693	16143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	44.95
Number of Transactions 10						Totals	-249.07	0.00	0.00	249.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3502	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.07
10/27/2017	GL_JOURNAL	PAY0391514	32268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.27
11/08/2017	GL_JOURNAL	PAY0392244	8632	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.07
11/08/2017	GL_JOURNAL	PAY0392244	8634	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.26
11/28/2017	GL_JOURNAL	PAY0393338	33119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	33126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.23
12/06/2017	GL_JOURNAL	PAY0393899	6991	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	6993	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	06100	3502	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	33817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	33824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 10						Totals	-1.62	0.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	06100	3602	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5192	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.81	
11/08/2017	GL_JOURNAL	PWC0392334	5193	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.81	
11/08/2017	GL_JOURNAL	PWC0392334	5194	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.57	
11/08/2017	GL_JOURNAL	PWC0392334	5195	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.98	
12/07/2017	GL_JOURNAL	PWC0393918	5005	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.34	
12/07/2017	GL_JOURNAL	PWC0393918	5006	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.81	
12/07/2017	GL_JOURNAL	PWC0393918	5007	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.95	
12/07/2017	GL_JOURNAL	PWC0393918	5008	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.36	
01/08/2018	GL_JOURNAL	PWC0394890	4078	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.81	
01/08/2018	GL_JOURNAL	PWC0394890	4079	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.40	
Number of Transactions 10						Totals	-90.84	0.00	0.00	90.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	06100	4301	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	17		12/07/2017/Transfer of appropriations for Civic Ce	8,174.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	20		12/15/2017/Transfer of appropriations to budget fo	25,451.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	33,625.00	33,625.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	06100	5733	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/27/2017	GL_BD_JRNL	0000393298	1		11/27/2017/create new account string/	0.00	0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378424	1		DD Office Products Inc/125180/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	5733	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/29/2017	CM_TRNXTN	0000007640	23555		000000000000007640 RREQ378424 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
11/29/2017	CM_TRNXTN	0000007640	23555		000000000000007640 RREQ378424 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00	
Number of Transactions 4						Totals	-632.80	0.00	0.00	632.80	
Number of Transactions 51						Fund	Totals 0000s	29,291.09	33,625.00	0.00	4,333.91
Number of Transactions 51						Resource	Totals 06100	29,291.09	33,625.00	0.00	4,333.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	1109	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,401.05	
11/28/2017	GL_JOURNAL	PAY0393338	945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,401.05	
01/04/2018	GL_JOURNAL	PAY0394693	952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,401.05	
Number of Transactions 3						Totals	-4,203.15	0.00	0.00	4,203.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	1162	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	49		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	63.02	
Number of Transactions 2						Totals	-63.02	0.00	0.00	63.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	1210	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	166	Sep-17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	4,582.12	
10/27/2017	GL_JOURNAL	PAY0391514	2294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,586.93	
11/28/2017	GL_JOURNAL	PAY0393338	2427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,586.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1210	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	2558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,586.93	
Number of Transactions 4						Totals	-18,342.91	0.00	0.00	18,342.91

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	3101	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	168	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	661.20	
10/27/2017	GL_JOURNAL	PAY0391514	7426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	661.89	
10/27/2017	GL_JOURNAL	PAY0391514	7434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	202.17	
11/28/2017	GL_JOURNAL	PAY0393338	7687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	661.89	
11/28/2017	GL_JOURNAL	PAY0393338	7695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	211.27	
01/04/2018	GL_JOURNAL	PAY0394693	7878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	661.89	
01/04/2018	GL_JOURNAL	PAY0394693	7887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	202.17	
Number of Transactions 7						Totals	-3,262.48	0.00	0.00	3,262.48

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	3301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	167	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	66.44	
10/27/2017	GL_JOURNAL	PAY0391514	12500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	66.66	
10/27/2017	GL_JOURNAL	PAY0391514	12508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.44	
11/28/2017	GL_JOURNAL	PAY0393338	12892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	66.56	
11/28/2017	GL_JOURNAL	PAY0393338	12900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.28	
01/04/2018	GL_JOURNAL	PAY0394693	13233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	66.56	
01/04/2018	GL_JOURNAL	PAY0394693	13242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.36	
Number of Transactions 7						Totals	-328.30	0.00	0.00	328.30

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	09800	3421	01000	2018				
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	173	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	4.90

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3421	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.90	
10/27/2017	GL_JOURNAL	PAY0391514	17917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.90	
11/28/2017	GL_JOURNAL	PAY0393338	18471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	18946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.90	
01/04/2018	GL_JOURNAL	PAY0394693	18953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 7						Totals	-25.72	0.00	0.00	25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3441	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	172	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	20.53	
10/27/2017	GL_JOURNAL	PAY0391514	21784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.53	
10/27/2017	GL_JOURNAL	PAY0391514	21791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.53	
11/28/2017	GL_JOURNAL	PAY0393338	22414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.53	
01/04/2018	GL_JOURNAL	PAY0394693	22925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 7						Totals	-138.28	0.00	0.00	138.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3461	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	175	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	642.91	
10/27/2017	GL_JOURNAL	PAY0391514	25650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	642.91	
10/27/2017	GL_JOURNAL	PAY0391514	25657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	294.72	
11/28/2017	GL_JOURNAL	PAY0393338	26342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	642.91	
11/28/2017	GL_JOURNAL	PAY0393338	26349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	294.72	
01/04/2018	GL_JOURNAL	PAY0394693	26882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	642.91	
01/04/2018	GL_JOURNAL	PAY0394693	26889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	294.72	
Number of Transactions 7						Totals	-3,455.80	0.00	0.00	3,455.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	09800	3501	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	169	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	2.29
10/27/2017	GL_JOURNAL	PAY0391514	29558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.29
10/27/2017	GL_JOURNAL	PAY0391514	29566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.70
11/28/2017	GL_JOURNAL	PAY0393338	30312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.30
11/28/2017	GL_JOURNAL	PAY0393338	30320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74
01/04/2018	GL_JOURNAL	PAY0394693	30906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	30915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.70
Number of Transactions 7						Totals	-11.31	0.00	0.00	11.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3601	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	170	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	127.84
11/08/2017	GL_JOURNAL	PWC0392334	451	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.09
11/08/2017	GL_JOURNAL	PWC0392334	452	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	127.98
12/07/2017	GL_JOURNAL	PWC0393918	430	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.76
12/07/2017	GL_JOURNAL	PWC0393918	431	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	39.09
12/07/2017	GL_JOURNAL	PWC0393918	432	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	127.98
01/08/2018	GL_JOURNAL	PWC0394890	366	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.09
01/08/2018	GL_JOURNAL	PWC0394890	367	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	127.98
Number of Transactions 8						Totals	-630.81	0.00	0.00	630.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3701	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	171	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	33.45
11/08/2017	GL_JOURNAL	PRM0392331	220	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.23
11/08/2017	GL_JOURNAL	PRM0392331	221	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	33.48
12/07/2017	GL_JOURNAL	PRM0393916	222	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.23
12/07/2017	GL_JOURNAL	PRM0393916	223	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	33.48
01/08/2018	GL_JOURNAL	PRM0394889	218	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.23
01/08/2018	GL_JOURNAL	PRM0394889	219	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	33.48

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

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	3701	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	-164.58	0.00	0.00	164.58

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	2018				
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	174	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	5.96
10/27/2017	GL_JOURNAL	PAY0391514	35005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.96
10/27/2017	GL_JOURNAL	PAY0391514	35012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.19
11/28/2017	GL_JOURNAL	PAY0393338	35916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.96
11/28/2017	GL_JOURNAL	PAY0393338	35923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.19
01/04/2018	GL_JOURNAL	PAY0394693	36646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.96
01/04/2018	GL_JOURNAL	PAY0394693	36653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.19
Number of Transactions 7						Totals	-30.41	0.00	30.41

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	2018				
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000307095	6	No REQ.	OFFICE SOL-001/Plate Foam Dart LMNTD 9" - DCC9PWQR	0.00	0.00	46.97	0.00
07/18/2017	PO_POENC	0000307095	6	No REQ.	OFFICE SOL-001/Plate Foam Dart LMNTD 9" - DCC9PWQR	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307095	6	No REQ.	OFFICE SOL-001/Plate Foam Dart LMNTD 9" - DCC9PWQR	0.00	0.00	-46.97	0.00
08/25/2017	PO_POENC	0000315799	1	RREQ371129	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	508.58	0.00
08/25/2017	PO_POENC	0000315799	1	RREQ371129	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315799	1	RREQ371129	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-508.58	0.00
08/25/2017	REQ_PREENC	REQ371129	1		Office Depot/140930/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371129	1		Office Depot/140930/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371129	1		Office Depot/140930/Crayola(R) Large Crayon Set As	0.00	-472.00	0.00	0.00
10/11/2017	AP_VOUCHER	00983370	1	No PO.	GOPHER SPORTS/PO304312 / CLOSED	0.00	0.00	0.00	143.71
10/11/2017	AP_VOUCHER	00983371	1	No PO.	GOPHER SPORTS/PO304312 / CLOSED	0.00	0.00	0.00	-143.71
Number of Transactions 11						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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 84						Fund Totals 0000s	-30,656.77	0.00	0.00	0.00	30,656.77
Number of Transactions 84						Resource Totals 09800	-30,656.77	0.00	0.00	0.00	30,656.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09806	1107	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund						
10/23/2017	GL_JOURNAL	SAL0391282	1	Jul-Aug	10/23/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-9,683.54	
Number of Transactions 1						Totals	9,683.54	0.00	0.00	0.00	-9,683.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09806	2236	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund						
11/28/2017	GL_BD_JRNL	0000393360	50		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	5425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	593.90	
01/04/2018	GL_JOURNAL	PAY0394693	5571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	593.90	
Number of Transactions 3						Totals	-1,187.80	0.00	0.00	0.00	1,187.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09806	3101	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
10/23/2017	GL_JOURNAL	SAL0391282	3	Jul-Aug	10/23/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,397.34	
Number of Transactions 1						Totals	1,397.34	0.00	0.00	0.00	-1,397.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09806	3202	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
11/28/2017	GL_BD_JRNL	0000393360	51		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92.24	
01/04/2018	GL_JOURNAL	PAY0394693	10765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	92.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	09806	3202	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-184.48	0.00	0.00	184.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09806	3301	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391282	2	Jul-Aug	10/23/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-140.42	
Number of Transactions 1						Totals	140.42	0.00	0.00	-140.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09806	3302	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	52		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.43	
01/04/2018	GL_JOURNAL	PAY0394693	16138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.43	
Number of Transactions 3						Totals	-90.86	0.00	0.00	90.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09806	3431	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	53		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	20902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09806	3451	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	54		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	09806	3451	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	PAY0394693	24873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.01	
Number of Transactions 3						Totals	-18.02	0.00	0.00	18.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09806	3471	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
11/28/2017	GL_BD_JRNL	0000393360	55		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	471.30	
01/04/2018	GL_JOURNAL	PAY0394693	28822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	471.30	
Number of Transactions 3						Totals	-942.60	0.00	0.00	942.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09806	3501	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/23/2017	GL_JOURNAL	SAL0391282	4	Jul-Aug	10/23/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4.84	
Number of Transactions 1						Totals	4.84	0.00	0.00	-4.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09806	3502	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
11/28/2017	GL_BD_JRNL	0000393360	56		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.30	
01/04/2018	GL_JOURNAL	PAY0394693	33819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09806	3601	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
10/23/2017	GL_JOURNAL	SAL0391282	5	Jul-Aug	10/23/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-270.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	09806	3601	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	270.18	0.00	0.00	0.00	-270.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3602	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393401	9		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5009	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	16.57	
01/08/2018	GL_JOURNAL	PWC0394890	4080	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	16.57	
Number of Transactions 3						Totals	-33.14	0.00	0.00	0.00	33.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3701	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/23/2017	GL_JOURNAL	SAL0391282	6	Jul-Aug	10/23/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-70.68	
Number of Transactions 1						Totals	70.68	0.00	0.00	0.00	-70.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3702	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393401	10		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2394	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.52	
01/08/2018	GL_JOURNAL	PRM0394889	2362	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	-1.04	0.00	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3985	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/23/2017	GL_JOURNAL	SAL0391282	7	Jul-Aug	10/23/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-15.40	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3985	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	15.40	0.00	0.00	0.00	-15.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3995	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	57		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.93	
01/04/2018	GL_JOURNAL	PAY0394693	38637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86	
Number of Transactions 37						Fund	Totals 0000s	9,116.90	0.00	0.00	-9,116.90
Number of Transactions 37						Resource	Totals 09806	9,116.90	0.00	0.00	-9,116.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	1109	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	97	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	-15,910.26	
10/27/2017	GL_JOURNAL	PAY0391514	936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,604.18	
11/28/2017	GL_JOURNAL	PAY0393338	946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,604.18	
01/04/2018	GL_JOURNAL	PAY0394693	953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,604.18	
Number of Transactions 4						Totals	-902.28	0.00	0.00	902.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	1162	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	58		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	252.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	30100	1162	01000	2018				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	2	Totals				-252.12	0.00	0.00	0.00	252.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30100	1192	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	90		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions	2	Totals				-472.71	0.00	0.00	0.00	472.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30100	1210	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

10/19/2017	GL_JOURNAL	SAL0391153	177	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	1,139.57	
10/27/2017	GL_JOURNAL	PAY0391514	2295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,140.76	
11/28/2017	GL_JOURNAL	PAY0393338	2428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,140.76	
01/04/2018	GL_JOURNAL	PAY0394693	2559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,140.76	
Number of Transactions	4	Totals				-4,561.85	0.00	0.00	0.00	4,561.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30100	2236	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

10/19/2017	GL_JOURNAL	SAL0391153	37	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-3,563.40
10/19/2017	GL_JOURNAL	SAL0391153	49	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-890.85
10/19/2017	GL_JOURNAL	SAL0391153	85	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	890.85
10/19/2017	GL_JOURNAL	SAL0391153	13	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	5,701.44
10/19/2017	GL_JOURNAL	SAL0391153	25	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-2,672.55
10/27/2017	GL_JOURNAL	PAY0391514	5232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	296.95
11/28/2017	GL_JOURNAL	PAY0393338	5426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	296.95
01/04/2018	GL_JOURNAL	PAY0394693	5572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	296.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	2236	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 8						Totals	-356.34	0.00	0.00	0.00	356.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3101	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	99	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-2,295.85	
10/19/2017	GL_JOURNAL	SAL0391153	179	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	164.44	
10/27/2017	GL_JOURNAL	PAY0391514	7427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	164.61	
10/27/2017	GL_JOURNAL	PAY0391514	7435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	854.16	
11/28/2017	GL_JOURNAL	PAY0393338	7696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	845.07	
11/28/2017	GL_JOURNAL	PAY0393338	7688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	164.61	
01/04/2018	GL_JOURNAL	PAY0394693	7888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	808.68	
01/04/2018	GL_JOURNAL	PAY0394693	7879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	164.61	
Number of Transactions 8						Totals	-870.33	0.00	0.00	0.00	870.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3202	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	87	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	138.36	
10/19/2017	GL_JOURNAL	SAL0391153	39	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-553.43	
10/19/2017	GL_JOURNAL	SAL0391153	51	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-138.36	
10/19/2017	GL_JOURNAL	SAL0391153	27	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-415.01	
10/19/2017	GL_JOURNAL	SAL0391153	15	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	885.48	
10/27/2017	GL_JOURNAL	PAY0391514	10116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.12	
11/28/2017	GL_JOURNAL	PAY0393338	10470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.12	
01/04/2018	GL_JOURNAL	PAY0394693	10766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.12	
Number of Transactions 8						Totals	-55.40	0.00	0.00	0.00	55.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3301	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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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	30100	3301	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	178	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	16.52
10/19/2017	GL_JOURNAL	SAL0391153	98	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-230.70
10/27/2017	GL_JOURNAL	PAY0391514	12501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.58
10/27/2017	GL_JOURNAL	PAY0391514	12509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	88.63
11/28/2017	GL_JOURNAL	PAY0393338	12901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	85.09
11/28/2017	GL_JOURNAL	PAY0393338	12893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.55
01/04/2018	GL_JOURNAL	PAY0394693	13243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	81.43
01/04/2018	GL_JOURNAL	PAY0394693	13234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.55
Number of Transactions 8						Totals	-90.65	0.00	0.00	90.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3302	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	52	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-55.23
10/19/2017	GL_JOURNAL	SAL0391153	40	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-220.93
10/19/2017	GL_JOURNAL	SAL0391153	38	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-51.67
10/19/2017	GL_JOURNAL	SAL0391153	88	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	55.23
10/19/2017	GL_JOURNAL	SAL0391153	86	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	12.92
10/19/2017	GL_JOURNAL	SAL0391153	50	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-12.92
10/19/2017	GL_JOURNAL	SAL0391153	16	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	353.48
10/19/2017	GL_JOURNAL	SAL0391153	28	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-165.69
10/19/2017	GL_JOURNAL	SAL0391153	26	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-38.75
10/19/2017	GL_JOURNAL	SAL0391153	14	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	82.67
10/27/2017	GL_JOURNAL	PAY0391514	15198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	22.73
11/28/2017	GL_JOURNAL	PAY0393338	15693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.73
01/04/2018	GL_JOURNAL	PAY0394693	16139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.72
Number of Transactions 13						Totals	-27.29	0.00	0.00	27.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3421	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	184	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	1.22
10/27/2017	GL_JOURNAL	PAY0391514	17911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3421	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	18465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.22
11/28/2017	GL_JOURNAL	PAY0393338	18472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	18947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.22
01/04/2018	GL_JOURNAL	PAY0394693	18954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16
Number of Transactions 7						Totals	-29.36	0.00	0.00	29.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3431	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	57	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-1.28
10/19/2017	GL_JOURNAL	SAL0391153	93	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	1.28
10/19/2017	GL_JOURNAL	SAL0391153	45	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-5.10
10/19/2017	GL_JOURNAL	SAL0391153	33	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-3.83
10/19/2017	GL_JOURNAL	SAL0391153	21	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	8.16
10/27/2017	GL_JOURNAL	PAY0391514	19818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.27
11/28/2017	GL_JOURNAL	PAY0393338	20400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.27
01/04/2018	GL_JOURNAL	PAY0394693	20903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.27
Number of Transactions 8						Totals	-3.04	0.00	0.00	3.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3441	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	183	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	5.11
10/27/2017	GL_JOURNAL	PAY0391514	21785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.11
10/27/2017	GL_JOURNAL	PAY0391514	21792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	22408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.11
11/28/2017	GL_JOURNAL	PAY0393338	22415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.88
01/04/2018	GL_JOURNAL	PAY0394693	22919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.11
01/04/2018	GL_JOURNAL	PAY0394693	22926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.88
Number of Transactions 7						Totals	-245.08	0.00	0.00	245.08

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3451	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	20	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	28.84
10/19/2017	GL_JOURNAL	SAL0391153	44	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-18.03
10/19/2017	GL_JOURNAL	SAL0391153	32	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-13.52
10/19/2017	GL_JOURNAL	SAL0391153	92	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	4.51
10/19/2017	GL_JOURNAL	SAL0391153	56	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-4.51
10/27/2017	GL_JOURNAL	PAY0391514	23691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.50
11/28/2017	GL_JOURNAL	PAY0393338	24342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.51
01/04/2018	GL_JOURNAL	PAY0394693	24874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.51
Number of Transactions 8						Totals	-10.81	0.00	0.00	10.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3461	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	186	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	159.89
10/27/2017	GL_JOURNAL	PAY0391514	25651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	159.89
10/27/2017	GL_JOURNAL	PAY0391514	25658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,178.88
11/28/2017	GL_JOURNAL	PAY0393338	26343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	159.89
11/28/2017	GL_JOURNAL	PAY0393338	26350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,178.88
01/04/2018	GL_JOURNAL	PAY0394693	26883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	159.89
01/04/2018	GL_JOURNAL	PAY0394693	26890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,178.88
Number of Transactions 7						Totals	-4,176.20	0.00	0.00	4,176.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3471	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	59	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-235.65
10/19/2017	GL_JOURNAL	SAL0391153	95	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	235.65
10/19/2017	GL_JOURNAL	SAL0391153	35	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-706.95
10/19/2017	GL_JOURNAL	SAL0391153	47	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-942.60
10/19/2017	GL_JOURNAL	SAL0391153	23	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	1,508.16
10/27/2017	GL_JOURNAL	PAY0391514	27543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	235.65
11/28/2017	GL_JOURNAL	PAY0393338	28261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	235.65
01/04/2018	GL_JOURNAL	PAY0394693	28823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	235.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3471	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-565.56	0.00	0.00	0.00	565.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3501	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	180	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	0.57	
10/19/2017	GL_JOURNAL	SAL0391153	100	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-7.96	
10/27/2017	GL_JOURNAL	PAY0391514	29567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.05	
10/27/2017	GL_JOURNAL	PAY0391514	29559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	30313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	30321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.92	
01/04/2018	GL_JOURNAL	PAY0394693	30907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57	
01/04/2018	GL_JOURNAL	PAY0394693	30916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.81	
Number of Transactions 8						Totals	-3.10	0.00	0.00	0.00	3.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3502	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	53	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-0.45	
10/19/2017	GL_JOURNAL	SAL0391153	41	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-1.78	
10/19/2017	GL_JOURNAL	SAL0391153	89	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	0.45	
10/19/2017	GL_JOURNAL	SAL0391153	17	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	2.85	
10/19/2017	GL_JOURNAL	SAL0391153	29	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-1.34	
10/27/2017	GL_JOURNAL	PAY0391514	32264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
11/28/2017	GL_JOURNAL	PAY0393338	33122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.14	
01/04/2018	GL_JOURNAL	PAY0394693	33820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 8						Totals	-0.16	0.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3601	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3601	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	101	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-443.90
10/19/2017	GL_JOURNAL	SAL0391153	181	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	31.79
11/08/2017	GL_JOURNAL	PWC0392334	453	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	454	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	156.36
11/08/2017	GL_JOURNAL	PWC0392334	455	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	31.83
12/07/2017	GL_JOURNAL	PWC0393918	433	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	7.03
12/07/2017	GL_JOURNAL	PWC0393918	434	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	156.36
12/07/2017	GL_JOURNAL	PWC0393918	435	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	31.83
01/08/2018	GL_JOURNAL	PWC0394890	368	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	156.36
01/08/2018	GL_JOURNAL	PWC0394890	369	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	31.83
Number of Transactions 10						Totals	-172.68	0.00	0.00	172.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3602	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	90	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	24.85
10/19/2017	GL_JOURNAL	SAL0391153	42	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-99.41
10/19/2017	GL_JOURNAL	SAL0391153	54	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-24.85
10/19/2017	GL_JOURNAL	SAL0391153	30	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-74.56
10/19/2017	GL_JOURNAL	SAL0391153	18	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	159.06
11/08/2017	GL_JOURNAL	PWC0392334	5196	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.28
12/07/2017	GL_JOURNAL	PWC0393918	5010	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.28
01/08/2018	GL_JOURNAL	PWC0394890	4081	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.28
Number of Transactions 8						Totals	-9.93	0.00	0.00	9.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3701	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	182	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	8.32
10/19/2017	GL_JOURNAL	SAL0391153	102	Jul-Aug 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-116.14
11/08/2017	GL_JOURNAL	PRM0392331	222	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	40.91
11/08/2017	GL_JOURNAL	PRM0392331	223	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.33
12/07/2017	GL_JOURNAL	PRM0393916	224	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	40.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3701	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	225	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.33
01/08/2018	GL_JOURNAL	PRM0394889	220	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	40.91
01/08/2018	GL_JOURNAL	PRM0394889	221	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.33
Number of Transactions 8						Totals	-39.90	0.00	0.00	39.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3702	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	55	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	-0.77
10/19/2017	GL_JOURNAL	SAL0391153	43	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	-3.10
10/19/2017	GL_JOURNAL	SAL0391153	91	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	0.77
10/19/2017	GL_JOURNAL	SAL0391153	19	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	4.95
10/19/2017	GL_JOURNAL	SAL0391153	31	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	-2.32
11/08/2017	GL_JOURNAL	PRM0392331	2383	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.26
12/07/2017	GL_JOURNAL	PRM0393916	2395	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.26
01/08/2018	GL_JOURNAL	PRM0394889	2363	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.26
Number of Transactions 8						Totals	-0.31	0.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3985	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	185	Sep-17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	1.48
10/27/2017	GL_JOURNAL	PAY0391514	35006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.48
10/27/2017	GL_JOURNAL	PAY0391514	35013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.74
11/28/2017	GL_JOURNAL	PAY0393338	35917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.48
11/28/2017	GL_JOURNAL	PAY0393338	35924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.74
01/04/2018	GL_JOURNAL	PAY0394693	36647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.48
01/04/2018	GL_JOURNAL	PAY0394693	36654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.74
Number of Transactions 7						Totals	-32.14	0.00	0.00	32.14

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

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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	30100	3995	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	94	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	0.47
10/19/2017	GL_JOURNAL	SAL0391153	58	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-0.47
10/19/2017	GL_JOURNAL	SAL0391153	46	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-1.86
10/19/2017	GL_JOURNAL	SAL0391153	34	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-1.40
10/19/2017	GL_JOURNAL	SAL0391153	22	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	2.97
10/27/2017	GL_JOURNAL	PAY0391514	36954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.46
11/28/2017	GL_JOURNAL	PAY0393338	37883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.46
01/04/2018	GL_JOURNAL	PAY0394693	38638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46
Number of Transactions 8						Totals	-1.09	0.00	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	4301	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370242	1		Staples Contract & Commercial Inc/140930/Dixon Tri	0.00	114.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	1		Staples Contract & Commercial Inc/140930/Dixon Tri	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	1		Staples Contract & Commercial Inc/140930/Dixon Tri	0.00	-114.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	2		Staples Contract & Commercial Inc/140930/Dixon Tic	0.00	44.34	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	2		Staples Contract & Commercial Inc/140930/Dixon Tic	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	2		Staples Contract & Commercial Inc/140930/Dixon Tic	0.00	-44.34	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	3		Staples Contract & Commercial Inc/140930/Paper Mat	0.00	20.72	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	3		Staples Contract & Commercial Inc/140930/Paper Mat	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	3		Staples Contract & Commercial Inc/140930/Paper Mat	0.00	-20.72	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	4		Staples Contract & Commercial Inc/140930/Staples P	0.00	405.50	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	4		Staples Contract & Commercial Inc/140930/Staples P	0.00	-405.50	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	5		Staples Contract & Commercial Inc/140930/Binney &	0.00	732.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	5		Staples Contract & Commercial Inc/140930/Binney &	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	5		Staples Contract & Commercial Inc/140930/Binney &	0.00	-732.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	6		Staples Contract & Commercial Inc/140930/Paper Mat	0.00	375.60	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	6		Staples Contract & Commercial Inc/140930/Paper Mat	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	6		Staples Contract & Commercial Inc/140930/Paper Mat	0.00	-375.60	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	7		Staples Contract & Commercial Inc/140930/EXPO Low	0.00	91.20	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	7		Staples Contract & Commercial Inc/140930/EXPO Low	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	7		Staples Contract & Commercial Inc/140930/EXPO Low	0.00	-91.20	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	8		Staples Contract & Commercial Inc/140930/EXPO Low	0.00	86.30	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	8		Staples Contract & Commercial Inc/140930/EXPO Low	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30100	4301	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370242	8		Staples Contract & Commercial Inc/140930/EXPO Low	0.00		-86.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	9		Staples Contract & Commercial Inc/140930/Sanford D	0.00		121.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	9		Staples Contract & Commercial Inc/140930/Sanford D	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	9		Staples Contract & Commercial Inc/140930/Sanford D	0.00		-121.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	10		Staples Contract & Commercial Inc/140930/Sanford E	0.00		127.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	10		Staples Contract & Commercial Inc/140930/Sanford E	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	10		Staples Contract & Commercial Inc/140930/Sanford E	0.00		-127.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	11		Staples Contract & Commercial Inc/140930/Binney &	0.00		65.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	11		Staples Contract & Commercial Inc/140930/Binney &	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	11		Staples Contract & Commercial Inc/140930/Binney &	0.00		-65.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	12		Staples Contract & Commercial Inc/140930/Post-it N	0.00		87.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	12		Staples Contract & Commercial Inc/140930/Post-it N	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	12		Staples Contract & Commercial Inc/140930/Post-it N	0.00		-87.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	13		Staples Contract & Commercial Inc/140930/Post-it S	0.00		204.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	13		Staples Contract & Commercial Inc/140930/Post-it S	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	13		Staples Contract & Commercial Inc/140930/Post-it S	0.00		-204.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	14		Staples Contract & Commercial Inc/140930/Staples S	0.00		313.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	14		Staples Contract & Commercial Inc/140930/Staples S	0.00		-313.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	15		Staples Contract & Commercial Inc/140930/Staples B	0.00		14.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	15		Staples Contract & Commercial Inc/140930/Staples B	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	15		Staples Contract & Commercial Inc/140930/Staples B	0.00		-14.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	16		Staples Contract & Commercial Inc/140930/Staples B	0.00		231.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	16		Staples Contract & Commercial Inc/140930/Staples B	0.00		-231.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	17		Staples Contract & Commercial Inc/140930/Staples C	0.00		198.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	17		Staples Contract & Commercial Inc/140930/Staples C	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	17		Staples Contract & Commercial Inc/140930/Staples C	0.00		-198.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	18		Staples Contract & Commercial Inc/140930/Staples W	0.00		205.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	18		Staples Contract & Commercial Inc/140930/Staples W	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	18		Staples Contract & Commercial Inc/140930/Staples W	0.00		-205.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	19		Staples Contract & Commercial Inc/140930/Elmer's G	0.00		315.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	19		Staples Contract & Commercial Inc/140930/Elmer's G	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	19		Staples Contract & Commercial Inc/140930/Elmer's G	0.00		-315.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	20		Staples Contract & Commercial Inc/140930/Elmer's W	0.00		412.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	20		Staples Contract & Commercial Inc/140930/Elmer's W	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	20		Staples Contract & Commercial Inc/140930/Elmer's W	0.00		-412.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	21		Staples Contract & Commercial Inc/140930/Staples S	0.00		12.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	21		Staples Contract & Commercial Inc/140930/Staples S	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	30100	4301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370242	21		Staples Contract & Commercial Inc/140930/Staples S	0.00	-12.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	22		Staples Contract & Commercial Inc/140930/Scotch Tr	0.00	407.70	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	22		Staples Contract & Commercial Inc/140930/Scotch Tr	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	22		Staples Contract & Commercial Inc/140930/Scotch Tr	0.00	-407.70	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	23		Staples Contract & Commercial Inc/140930/Self-stic	0.00	182.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	23		Staples Contract & Commercial Inc/140930/Self-stic	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	23		Staples Contract & Commercial Inc/140930/Self-stic	0.00	-182.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	24		Staples Contract & Commercial Inc/140930/Pacon Cor	0.00	274.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	24		Staples Contract & Commercial Inc/140930/Pacon Cor	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	24		Staples Contract & Commercial Inc/140930/Pacon Cor	0.00	-274.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	25		Staples Contract & Commercial Inc/140930/Pacon Tag	0.00	83.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	25		Staples Contract & Commercial Inc/140930/Pacon Tag	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	25		Staples Contract & Commercial Inc/140930/Pacon Tag	0.00	-83.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	26		Staples Contract & Commercial Inc/140930/Sharpie&r	0.00	22.51	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	26		Staples Contract & Commercial Inc/140930/Sharpie&r	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	26		Staples Contract & Commercial Inc/140930/Sharpie&r	0.00	-22.51	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	27		Staples Contract & Commercial Inc/140930/Sharpie F	0.00	142.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	27		Staples Contract & Commercial Inc/140930/Sharpie F	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	27		Staples Contract & Commercial Inc/140930/Sharpie F	0.00	-142.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	28		Staples Contract & Commercial Inc/140930/Sharpie F	0.00	127.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	28		Staples Contract & Commercial Inc/140930/Sharpie F	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	28		Staples Contract & Commercial Inc/140930/Sharpie F	0.00	-127.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	29		Staples Contract & Commercial Inc/140930/Sharpie&r	0.00	99.75	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	29		Staples Contract & Commercial Inc/140930/Sharpie&r	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	29		Staples Contract & Commercial Inc/140930/Sharpie&r	0.00	-99.75	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	30		Staples Contract & Commercial Inc/140930/Pacon Cha	0.00	830.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	30		Staples Contract & Commercial Inc/140930/Pacon Cha	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370242	30		Staples Contract & Commercial Inc/140930/Pacon Cha	0.00	-830.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	1		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	1		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	1		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00	-99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	2		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	2		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	2		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00	-99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	3		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	3		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	3		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00	-99.90	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30100	4301	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370255	4		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	4		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	4		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00		-99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	5		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	5		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	5		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00		-99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	6		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	6		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	6		Office Depot/140930/Office Depot(R) Brand 2-Pocket	0.00		-99.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	7		Office Depot/140930/Staples Hanging File Folders 5	0.00		76.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	7		Office Depot/140930/Staples Hanging File Folders 5	0.00		-76.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	7		Office Depot/140930/Staples Hanging File Folders 5	0.00		76.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	7		Office Depot/140930/Staples Hanging File Folders 5	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	7		Office Depot/140930/Staples Hanging File Folders 5	0.00		-76.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	8		Office Depot/140930/Paper Mate® Stick Pens Medi	0.00		39.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	8		Office Depot/140930/Paper Mate® Stick Pens Medi	0.00		-39.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	8		Office Depot/140930/Paper Mate® Stick Pens Medi	0.00		39.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	8		Office Depot/140930/Paper Mate® Stick Pens Medi	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	8		Office Depot/140930/Paper Mate® Stick Pens Medi	0.00		-39.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	9		Office Depot/140930/Pacon SunWorks Construction Pa	0.00		32.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	9		Office Depot/140930/Pacon SunWorks Construction Pa	0.00		-32.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	9		Office Depot/140930/Pacon SunWorks Construction Pa	0.00		32.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	9		Office Depot/140930/Pacon SunWorks Construction Pa	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	9		Office Depot/140930/Pacon SunWorks Construction Pa	0.00		-32.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	10		Office Depot/140930/Pacon Tru-Ray Construction Pap	0.00		361.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	10		Office Depot/140930/Pacon Tru-Ray Construction Pap	0.00		-361.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	10		Office Depot/140930/Pacon Tru-Ray Construction Pap	0.00		361.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	10		Office Depot/140930/Pacon Tru-Ray Construction Pap	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	10		Office Depot/140930/Pacon Tru-Ray Construction Pap	0.00		-361.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	11		Office Depot/140930/Pacon Tru-Ray Sulphite Constru	0.00		349.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	11		Office Depot/140930/Pacon Tru-Ray Sulphite Constru	0.00		-349.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	11		Office Depot/140930/Pacon Tru-Ray Sulphite Constru	0.00		349.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	11		Office Depot/140930/Pacon Tru-Ray Sulphite Constru	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	11		Office Depot/140930/Pacon Tru-Ray Sulphite Constru	0.00		-349.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	12		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00		103.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	12		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	12		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00		-103.00	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
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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	30100	4301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370255	13		Office Depot/140930/Duracell PRO-CELL AA Batteries	0.00	35.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	13		Office Depot/140930/Duracell PRO-CELL AA Batteries	0.00	-35.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	13		Office Depot/140930/Duracell PRO-CELL AA Batteries	0.00	35.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	13		Office Depot/140930/Duracell PRO-CELL AA Batteries	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	13		Office Depot/140930/Duracell PRO-CELL AA Batteries	0.00	-35.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	14		Office Depot/140930/Duracell Alkaline "AAA" Batter	0.00	77.16	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	14		Office Depot/140930/Duracell Alkaline "AAA" Batter	0.00	-77.16	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	14		Office Depot/140930/Duracell Alkaline "AAA" Batter	0.00	77.16	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	14		Office Depot/140930/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	14		Office Depot/140930/Duracell Alkaline "AAA" Batter	0.00	-77.16	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	15		Office Depot/140930/Duracell CopperTop C Batteries	0.00	42.68	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	15		Office Depot/140930/Duracell CopperTop C Batteries	0.00	-42.68	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	15		Office Depot/140930/Duracell CopperTop C Batteries	0.00	42.68	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	15		Office Depot/140930/Duracell CopperTop C Batteries	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	15		Office Depot/140930/Duracell CopperTop C Batteries	0.00	-42.68	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	16		Office Depot/140930/Duracell CopperTop D Batteries	0.00	70.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	16		Office Depot/140930/Duracell CopperTop D Batteries	0.00	-70.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	16		Office Depot/140930/Duracell CopperTop D Batteries	0.00	70.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	16		Office Depot/140930/Duracell CopperTop D Batteries	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	16		Office Depot/140930/Duracell CopperTop D Batteries	0.00	-70.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	17		Office Depot/140930/Crayola(R) Large Crayon Set As	0.00	708.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	17		Office Depot/140930/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370255	17		Office Depot/140930/Crayola(R) Large Crayon Set As	0.00	-708.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	1	RREQ370242	STAPLES-002/Dixon Tri-Conderoga No. 2 Pencils 12/P	0.00	0.00	122.84	0.00
08/22/2017	PO_POENC	0000315445	1	RREQ370242	STAPLES-002/Dixon Tri-Conderoga No. 2 Pencils 12/P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	1	RREQ370242	STAPLES-002/Dixon Tri-Conderoga No. 2 Pencils 12/P	0.00	0.00	-122.84	0.00
08/22/2017	PO_POENC	0000315445	2	RREQ370242	STAPLES-002/Dixon Ticonderoga Pencils No. 2 96/Pk	0.00	0.00	47.78	0.00
08/22/2017	PO_POENC	0000315445	2	RREQ370242	STAPLES-002/Dixon Ticonderoga Pencils No. 2 96/Pk	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	2	RREQ370242	STAPLES-002/Dixon Ticonderoga Pencils No. 2 96/Pk	0.00	0.00	-47.78	0.00
08/22/2017	PO_POENC	0000315445	3	RREQ370242	STAPLES-002/Paper Mate WriteBros Stick Ballpoint P	0.00	0.00	22.33	0.00
08/22/2017	PO_POENC	0000315445	3	RREQ370242	STAPLES-002/Paper Mate WriteBros Stick Ballpoint P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	3	RREQ370242	STAPLES-002/Paper Mate WriteBros Stick Ballpoint P	0.00	0.00	-22.33	0.00
08/22/2017	PO_POENC	0000315445	4	RREQ370242	STAPLES-002/Staples Perforated Notepad Wide Ruled	0.00	0.00	436.93	0.00
08/22/2017	PO_POENC	0000315445	4	RREQ370242	STAPLES-002/Staples Perforated Notepad Wide Ruled	0.00	0.00	-436.93	0.00
08/22/2017	PO_POENC	0000315445	4	RREQ370242	STAPLES-002/Staples Perforated Notepad Wide Ruled	0.00	-405.50	0.00	0.00
08/22/2017	PO_POENC	0000315445	4	RREQ370242	STAPLES-002/Staples Perforated Notepad Wide Ruled	0.00	405.50	0.00	0.00
08/22/2017	PO_POENC	0000315445	5	RREQ370242	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	788.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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	30100	4301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315445	5	RREQ370242	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	5	RREQ370242	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	-788.73	0.00
08/22/2017	PO_POENC	0000315445	6	RREQ370242	STAPLES-002/Paper Mate Pink Pearl Elastomer Compou	0.00	0.00	404.71	0.00
08/22/2017	PO_POENC	0000315445	6	RREQ370242	STAPLES-002/Paper Mate Pink Pearl Elastomer Compou	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	6	RREQ370242	STAPLES-002/Paper Mate Pink Pearl Elastomer Compou	0.00	0.00	-404.71	0.00
08/22/2017	PO_POENC	0000315445	7	RREQ370242	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	98.27	0.00
08/22/2017	PO_POENC	0000315445	7	RREQ370242	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	7	RREQ370242	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	-98.27	0.00
08/22/2017	PO_POENC	0000315445	8	RREQ370242	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	92.99	0.00
08/22/2017	PO_POENC	0000315445	8	RREQ370242	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	8	RREQ370242	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	-92.99	0.00
08/22/2017	PO_POENC	0000315445	9	RREQ370242	STAPLES-002/Sanford Dry Erase Low Odor Marker Chis	0.00	0.00	130.59	0.00
08/22/2017	PO_POENC	0000315445	9	RREQ370242	STAPLES-002/Sanford Dry Erase Low Odor Marker Chis	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	9	RREQ370242	STAPLES-002/Sanford Dry Erase Low Odor Marker Chis	0.00	0.00	-130.59	0.00
08/22/2017	PO_POENC	0000315445	11	RREQ370242	STAPLES-002/Binney & Smith Crayola Colored Pencils	0.00	0.00	70.58	0.00
08/22/2017	PO_POENC	0000315445	11	RREQ370242	STAPLES-002/Binney & Smith Crayola Colored Pencils	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	11	RREQ370242	STAPLES-002/Binney & Smith Crayola Colored Pencils	0.00	0.00	-70.58	0.00
08/22/2017	PO_POENC	0000315445	12	RREQ370242	STAPLES-002/Post-it Notes Lined Canary Yellow 4" x	0.00	0.00	94.60	0.00
08/22/2017	PO_POENC	0000315445	12	RREQ370242	STAPLES-002/Post-it Notes Lined Canary Yellow 4" x	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	12	RREQ370242	STAPLES-002/Post-it Notes Lined Canary Yellow 4" x	0.00	0.00	-94.60	0.00
08/22/2017	PO_POENC	0000315445	13	RREQ370242	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	220.03	0.00
08/22/2017	PO_POENC	0000315445	13	RREQ370242	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	13	RREQ370242	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	-220.03	0.00
08/22/2017	PO_POENC	0000315445	14	RREQ370242	STAPLES-002/Staples Scratch Pads 3" x 5" Blank 100	0.00	0.00	337.26	0.00
08/22/2017	PO_POENC	0000315445	14	RREQ370242	STAPLES-002/Staples Scratch Pads 3" x 5" Blank 100	0.00	0.00	-337.26	0.00
08/22/2017	PO_POENC	0000315445	14	RREQ370242	STAPLES-002/Staples Scratch Pads 3" x 5" Blank 100	0.00	-313.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	14	RREQ370242	STAPLES-002/Staples Scratch Pads 3" x 5" Blank 100	0.00	313.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	15	RREQ370242	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	0.00	15.73	0.00
08/22/2017	PO_POENC	0000315445	15	RREQ370242	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	15	RREQ370242	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	0.00	-15.73	0.00
08/22/2017	PO_POENC	0000315445	16	RREQ370242	STAPLES-002/Staples Book Rings 2" 9/Pk	0.00	0.00	249.76	0.00
08/22/2017	PO_POENC	0000315445	16	RREQ370242	STAPLES-002/Staples Book Rings 2" 9/Pk	0.00	0.00	-249.76	0.00
08/22/2017	PO_POENC	0000315445	16	RREQ370242	STAPLES-002/Staples Book Rings 2" 9/Pk	0.00	-231.80	0.00	0.00
08/22/2017	PO_POENC	0000315445	16	RREQ370242	STAPLES-002/Staples Book Rings 2" 9/Pk	0.00	231.80	0.00	0.00
08/22/2017	PO_POENC	0000315445	17	RREQ370242	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	213.35	0.00
08/22/2017	PO_POENC	0000315445	17	RREQ370242	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	17	RREQ370242	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	-213.35	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

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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	30100	4301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315445	18	RREQ370242	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00	0.00	221.43	0.00
08/22/2017	PO_POENC	0000315445	18	RREQ370242	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	18	RREQ370242	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00	0.00	-221.43	0.00
08/22/2017	PO_POENC	0000315445	19	RREQ370242	STAPLES-002/Elmer's Glue All All-Purpose Glue 4 oz	0.00	0.00	339.41	0.00
08/22/2017	PO_POENC	0000315445	19	RREQ370242	STAPLES-002/Elmer's Glue All All-Purpose Glue 4 oz	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	19	RREQ370242	STAPLES-002/Elmer's Glue All All-Purpose Glue 4 oz	0.00	0.00	-339.41	0.00
08/22/2017	PO_POENC	0000315445	20	RREQ370242	STAPLES-002/Elmer's Washable School Glue 7 5/8 oz.	0.00	0.00	443.93	0.00
08/22/2017	PO_POENC	0000315445	20	RREQ370242	STAPLES-002/Elmer's Washable School Glue 7 5/8 oz.	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	20	RREQ370242	STAPLES-002/Elmer's Washable School Glue 7 5/8 oz.	0.00	0.00	-443.93	0.00
08/22/2017	PO_POENC	0000315445	10	RREQ370242	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	-137.70	0.00
08/22/2017	PO_POENC	0000315445	10	RREQ370242	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	10	RREQ370242	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	137.70	0.00
08/22/2017	PO_POENC	0000315445	21	RREQ370242	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	13.90	0.00
08/22/2017	PO_POENC	0000315445	21	RREQ370242	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	21	RREQ370242	STAPLES-002/Staples Standard Staples 1/4" Leg Leng	0.00	0.00	-13.90	0.00
08/22/2017	PO_POENC	0000315445	22	RREQ370242	STAPLES-002/Scotch Transparent Tape 3/4"x 1296" 6/	0.00	0.00	439.30	0.00
08/22/2017	PO_POENC	0000315445	22	RREQ370242	STAPLES-002/Scotch Transparent Tape 3/4"x 1296" 6/	0.00	0.00	-0.04	0.00
08/22/2017	PO_POENC	0000315445	22	RREQ370242	STAPLES-002/Scotch Transparent Tape 3/4"x 1296" 6/	0.00	0.00	-439.30	0.00
08/22/2017	PO_POENC	0000315445	23	RREQ370242	STAPLES-002/Self-stick Easel Pad 1" Ruled 30 Sheet	0.00	0.00	196.32	0.00
08/22/2017	PO_POENC	0000315445	23	RREQ370242	STAPLES-002/Self-stick Easel Pad 1" Ruled 30 Sheet	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	23	RREQ370242	STAPLES-002/Self-stick Easel Pad 1" Ruled 30 Sheet	0.00	0.00	-196.32	0.00
08/22/2017	PO_POENC	0000315445	24	RREQ370242	STAPLES-002/Pacon Corporation Spelling Slip 3/8" D	0.00	0.00	295.77	0.00
08/22/2017	PO_POENC	0000315445	24	RREQ370242	STAPLES-002/Pacon Corporation Spelling Slip 3/8" D	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	24	RREQ370242	STAPLES-002/Pacon Corporation Spelling Slip 3/8" D	0.00	0.00	-295.77	0.00
08/22/2017	PO_POENC	0000315445	25	RREQ370242	STAPLES-002/Pacon Tagboard Sentence Strips White 1	0.00	0.00	89.65	0.00
08/22/2017	PO_POENC	0000315445	25	RREQ370242	STAPLES-002/Pacon Tagboard Sentence Strips White 1	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	25	RREQ370242	STAPLES-002/Pacon Tagboard Sentence Strips White 1	0.00	0.00	-89.65	0.00
08/22/2017	PO_POENC	0000315445	26	RREQ370242	STAPLES-002/Sharpie® Permanent Markers Fine Tip	0.00	0.00	24.25	0.00
08/22/2017	PO_POENC	0000315445	26	RREQ370242	STAPLES-002/Sharpie® Permanent Markers Fine Tip	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	26	RREQ370242	STAPLES-002/Sharpie® Permanent Markers Fine Tip	0.00	0.00	-24.25	0.00
08/22/2017	PO_POENC	0000315445	27	RREQ370242	STAPLES-002/Sharpie Fine Point Permanent Markers R	0.00	0.00	153.01	0.00
08/22/2017	PO_POENC	0000315445	27	RREQ370242	STAPLES-002/Sharpie Fine Point Permanent Markers R	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	27	RREQ370242	STAPLES-002/Sharpie Fine Point Permanent Markers R	0.00	0.00	-153.01	0.00
08/22/2017	PO_POENC	0000315445	28	RREQ370242	STAPLES-002/Sharpie Fine Point Permanent Markers G	0.00	0.00	137.49	0.00
08/22/2017	PO_POENC	0000315445	28	RREQ370242	STAPLES-002/Sharpie Fine Point Permanent Markers G	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	28	RREQ370242	STAPLES-002/Sharpie Fine Point Permanent Markers G	0.00	0.00	-137.49	0.00
08/22/2017	PO_POENC	0000315445	29	RREQ370242	STAPLES-002/Sharpie® Fine Point Permanent Marke	0.00	0.00	107.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30100	4301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315445	29	RREQ370242	STAPLES-002/Sharpie® Fine Point Permanent Marke	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315445	29	RREQ370242	STAPLES-002/Sharpie® Fine Point Permanent Marke	0.00	0.00	-107.48	0.00
08/22/2017	PO_POENC	0000315445	30	RREQ370242	STAPLES-002/Pacon Chart Tablet 32" x 24" White (74	0.00	0.00	894.33	0.00
08/22/2017	PO_POENC	0000315445	30	RREQ370242	STAPLES-002/Pacon Chart Tablet 32" x 24" White (74	0.00	0.00	-0.01	0.00
08/22/2017	PO_POENC	0000315445	30	RREQ370242	STAPLES-002/Pacon Chart Tablet 32" x 24" White (74	0.00	0.00	-894.33	0.00
08/25/2017	PO_POENC	0000315792	1	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
08/25/2017	PO_POENC	0000315792	1	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315792	1	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
08/25/2017	PO_POENC	0000315792	2	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
08/25/2017	PO_POENC	0000315792	2	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315792	2	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
08/25/2017	PO_POENC	0000315792	3	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
08/25/2017	PO_POENC	0000315792	3	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315792	3	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
08/25/2017	PO_POENC	0000315792	4	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
08/25/2017	PO_POENC	0000315792	4	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315792	4	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
08/25/2017	PO_POENC	0000315792	5	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
08/25/2017	PO_POENC	0000315792	5	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315792	5	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
08/25/2017	PO_POENC	0000315792	6	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
08/25/2017	PO_POENC	0000315792	6	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315792	6	RREQ370255	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
08/25/2017	PO_POENC	0000315792	12	RREQ370255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	110.98	0.00
08/25/2017	PO_POENC	0000315792	12	RREQ370255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315792	12	RREQ370255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-110.98	0.00
08/25/2017	PO_POENC	0000315792	17	RREQ370255	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	762.87	0.00
08/25/2017	PO_POENC	0000315792	17	RREQ370255	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315792	17	RREQ370255	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-762.87	0.00
08/25/2017	PO_POENC	0000315793	7	RREQ370255	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	81.89	0.00
08/25/2017	PO_POENC	0000315793	7	RREQ370255	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315793	7	RREQ370255	STAPLES-002/Staples Hanging File Folders 5-Tab Let	0.00	0.00	-81.89	0.00
08/25/2017	PO_POENC	0000315793	8	RREQ370255	STAPLES-002/Paper Mate® Stick Pens Medium Point	0.00	0.00	42.35	0.00
08/25/2017	PO_POENC	0000315793	8	RREQ370255	STAPLES-002/Paper Mate® Stick Pens Medium Point	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315793	8	RREQ370255	STAPLES-002/Paper Mate® Stick Pens Medium Point	0.00	0.00	-42.35	0.00
08/25/2017	PO_POENC	0000315793	9	RREQ370255	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	35.45	0.00
08/25/2017	PO_POENC	0000315793	9	RREQ370255	STAPLES-002/Pacon SunWorks Construction Paper 58 l	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

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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	30100	4301	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/25/2017	PO_POENC	0000315793	9	RREQ370255	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-35.45	0.00			
08/25/2017	PO_POENC	0000315793	11	RREQ370255	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	-376.91	0.00			
08/25/2017	PO_POENC	0000315793	11	RREQ370255	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	0.00	0.00			
08/25/2017	PO_POENC	0000315793	11	RREQ370255	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	376.91	0.00			
08/25/2017	PO_POENC	0000315793	10	RREQ370255	STAPLES-002/Pacon Tru-Ray Construction Paper 18" x	0.00	0.00	-389.84	0.00			
08/25/2017	PO_POENC	0000315793	10	RREQ370255	STAPLES-002/Pacon Tru-Ray Construction Paper 18" x	0.00	0.00	0.00	0.00			
08/25/2017	PO_POENC	0000315793	10	RREQ370255	STAPLES-002/Pacon Tru-Ray Construction Paper 18" x	0.00	0.00	389.84	0.00			
08/25/2017	PO_POENC	0000315793	13	RREQ370255	STAPLES-002/Duracell PRO-CELL AA Batteries 24/Pk	0.00	0.00	38.04	0.00			
08/25/2017	PO_POENC	0000315793	13	RREQ370255	STAPLES-002/Duracell PRO-CELL AA Batteries 24/Pk	0.00	0.00	0.00	0.00			
08/25/2017	PO_POENC	0000315793	13	RREQ370255	STAPLES-002/Duracell PRO-CELL AA Batteries 24/Pk	0.00	0.00	-38.04	0.00			
08/25/2017	PO_POENC	0000315793	14	RREQ370255	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	83.14	0.00			
08/25/2017	PO_POENC	0000315793	14	RREQ370255	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	-0.02	0.00			
08/25/2017	PO_POENC	0000315793	14	RREQ370255	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	-83.14	0.00			
08/25/2017	PO_POENC	0000315793	15	RREQ370255	STAPLES-002/Duracell CopperTop C Batteries 8/Pk	0.00	0.00	45.99	0.00			
08/25/2017	PO_POENC	0000315793	15	RREQ370255	STAPLES-002/Duracell CopperTop C Batteries 8/Pk	0.00	0.00	0.00	0.00			
08/25/2017	PO_POENC	0000315793	15	RREQ370255	STAPLES-002/Duracell CopperTop C Batteries 8/Pk	0.00	0.00	-45.99	0.00			
08/25/2017	PO_POENC	0000315793	16	RREQ370255	STAPLES-002/Duracell CopperTop D Batteries 4/Pk	0.00	0.00	75.43	0.00			
08/25/2017	PO_POENC	0000315793	16	RREQ370255	STAPLES-002/Duracell CopperTop D Batteries 4/Pk	0.00	0.00	0.00	0.00			
08/25/2017	PO_POENC	0000315793	16	RREQ370255	STAPLES-002/Duracell CopperTop D Batteries 4/Pk	0.00	0.00	-75.43	0.00			
11/14/2017	REQ_PREENC	REQ377966	1		Staples Contract & Commercial Inc/101476/Brother T	0.00	103.44	0.00	0.00			
11/15/2017	PO_POENC	0000320760	1	RREQ377966	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00	-103.44	0.00	0.00			
11/15/2017	PO_POENC	0000320760	1	RREQ377966	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00	0.00	111.46	0.00			
11/17/2017	AP_VOUCHER	00989745	1	P0000320760	STAPLES-002/Brother TZe Series Tape 1/2"	0.00	0.00	-111.46	0.00			
11/17/2017	AP_VOUCHER	00989745	1	P0000320760	STAPLES-002/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	111.46			
Number of Transactions 305						Totals	-111.39	0.00	0.00	-0.07	111.46	
Number of Transactions 472						Fund	Totals 0000s	-12,989.72	0.00	0.00	-0.07	12,989.79
Number of Transactions 472						Resource	Totals 30100	-12,989.72	0.00	0.00	-0.07	12,989.79
0062	30105	1240	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	1240	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,587.67
11/09/2017	GL_JOURNAL	0000392536	63	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	1,745.39
11/28/2017	GL_JOURNAL	PAY0393338	2729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,587.67
11/30/2017	GL_BD_JRNL	0000393577	121		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,587.67
Number of Transactions 5						Totals	9,630.60	16,139.00	0.00	6,508.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3101	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	229.10
11/09/2017	GL_JOURNAL	0000392536	64	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	251.86
11/28/2017	GL_JOURNAL	PAY0393338	7690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.10
11/30/2017	GL_BD_JRNL	0000393577	122		11/30/2017/Transfer appropriations for Title I res		2,329.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.10
Number of Transactions 5						Totals	1,389.84	2,329.00	0.00	939.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3301	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.04
11/09/2017	GL_JOURNAL	0000392536	65	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	25.31
11/28/2017	GL_JOURNAL	PAY0393338	12895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.03
11/30/2017	GL_BD_JRNL	0000393577	123		11/30/2017/Transfer appropriations for Title I res		234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.03
Number of Transactions 5						Totals	139.59	234.00	0.00	94.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3421	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3421	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.91
11/30/2017	GL_BD_JRNL	0000393577	124		11/30/2017/Transfer appropriations for Title 1 res		22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.91
Number of Transactions 4						Totals	13.27	22.00	0.00	8.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3441	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	26.74
11/28/2017	GL_JOURNAL	PAY0393338	22410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	26.74
11/30/2017	GL_BD_JRNL	0000393577	125		11/30/2017/Transfer appropriations for Title 1 res		187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	26.74
Number of Transactions 4						Totals	106.78	187.00	0.00	80.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3461	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	591.08
11/28/2017	GL_JOURNAL	PAY0393338	26345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	591.08
11/30/2017	GL_BD_JRNL	0000393577	126		11/30/2017/Transfer appropriations for Title 1 res		3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	26885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	591.08
Number of Transactions 4						Totals	1,712.76	3,486.00	0.00	1,773.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3501	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.79
11/09/2017	GL_JOURNAL	0000392536	66	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.87
11/28/2017	GL_JOURNAL	PAY0393338	30315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.79
11/30/2017	GL_BD_JRNL	0000393577	127		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	30909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	30105	3501	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals 4.76 8.00 0.00 0.00 3.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3601	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	456	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.30
11/09/2017	GL_JOURNAL	0000392536	67	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	48.70
11/30/2017	GL_BD_JRNL	0000393577	128		11/30/2017/Transfer appropriations for Title 1 res	484.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	436	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.30
01/08/2018	GL_JOURNAL	PWC0394890	370	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.30

Number of Transactions 5 Totals 302.40 484.00 0.00 0.00 181.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3701	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	224	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	11.59
11/09/2017	GL_JOURNAL	0000392536	68	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	12.74
11/30/2017	GL_BD_JRNL	0000393577	129		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	226	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.59
01/08/2018	GL_JOURNAL	PRM0394889	222	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	11.59

Number of Transactions 5 Totals 70.49 118.00 0.00 0.00 47.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30105	3985	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	35008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	35919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.48
11/30/2017	GL_BD_JRNL	0000393577	130		11/30/2017/Transfer appropriations for Title 1 res	26.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	36649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30105	3985	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	18.56	26.00	0.00	0.00	7.44	
Number of Transactions 46					Fund	Totals 0000s	13,389.05	23,033.00	0.00	0.00	9,643.95
Number of Transactions 46					Resource	Totals 30105	13,389.05	23,033.00	0.00	0.00	9,643.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	1192	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	2181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,260.56		
Number of Transactions 1					Totals	-1,260.56	0.00	0.00	0.00	1,260.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3101	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	113.70		
Number of Transactions 1					Totals	-113.70	0.00	0.00	0.00	113.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3301	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.62		
Number of Transactions 1					Totals	-28.62	0.00	0.00	0.00	28.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3501	01000	2018						
	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
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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	30106	3501	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	30917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.64	
Number of Transactions 1						Totals	-0.64	0.00	0.00	0.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3601	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	371	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	35.17	
Number of Transactions 1						Totals	-35.17	0.00	0.00	35.17	
Number of Transactions 5						Fund	Totals 0000s	-1,438.69	0.00	0.00	1,438.69
Number of Transactions 5						Resource	Totals 30106	-1,438.69	0.00	0.00	1,438.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	31850	2451	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392086	1	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch		0.00	0.00	0.00	-942.48	
Number of Transactions 1						Totals	942.48	0.00	0.00	-942.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	31850	3202	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392086	2	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch		0.00	0.00	0.00	-146.38	
Number of Transactions 1						Totals	146.38	0.00	0.00	-146.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	31850	3302	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	31850	3302	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392086	3	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch		0.00	0.00	0.00	-72.11	
Number of Transactions 1						Totals	72.11	0.00	0.00	-72.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	31850	3502	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392086	4	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch		0.00	0.00	0.00	-0.47	
Number of Transactions 1						Totals	0.47	0.00	0.00	-0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	31850	3602	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392086	5	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch		0.00	0.00	0.00	-26.30	
Number of Transactions 1						Totals	26.30	0.00	0.00	-26.30	
Number of Transactions 5						Fund	Totals 0000s	1,187.74	0.00	0.00	-1,187.74
Number of Transactions 5						Resource	Totals 31850	1,187.74	0.00	0.00	-1,187.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	2101	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,318.83	
11/28/2017	GL_JOURNAL	PAY0393338	3510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,501.37	
01/04/2018	GL_JOURNAL	PAY0394693	3664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,365.96	
Number of Transactions 3						Totals	-7,186.16	0.00	0.00	7,186.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	2151	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	592.20
11/08/2017	GL_JOURNAL	PAY0392244	1479	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	921.20
11/28/2017	GL_JOURNAL	PAY0393338	4188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-921.20
01/04/2018	GL_JOURNAL	PAY0394693	4339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	134.89
Number of Transactions 4						Totals	-727.09	0.00	0.00	727.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3202	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	204.83
11/28/2017	GL_JOURNAL	PAY0393338	10475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	204.83
01/04/2018	GL_JOURNAL	PAY0394693	10771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	367.46
Number of Transactions 3						Totals	-777.12	0.00	0.00	777.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3302	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	146.19
11/08/2017	GL_JOURNAL	PAY0392244	6024	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	70.47
11/28/2017	GL_JOURNAL	PAY0393338	15699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	197.37
01/04/2018	GL_JOURNAL	PAY0394693	16145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	191.32
Number of Transactions 4						Totals	-605.35	0.00	0.00	605.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3431	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3431	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3451	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3471	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	28827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3502	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.95
11/08/2017	GL_JOURNAL	PAY0392244	8636	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.46
11/28/2017	GL_JOURNAL	PAY0393338	33128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.29
01/04/2018	GL_JOURNAL	PAY0394693	33826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.23
Number of Transactions 4						Totals	-3.93	0.00	0.00	3.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3602	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	33100	3602	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	5197	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	16.52		
11/08/2017	GL_JOURNAL	PWC0392334	5198	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	25.70		
11/08/2017	GL_JOURNAL	PWC0392334	5199	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.80		
12/07/2017	GL_JOURNAL	PWC0393918	5011	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-25.70		
12/07/2017	GL_JOURNAL	PWC0393918	5012	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	97.69		
01/08/2018	GL_JOURNAL	PWC0394890	4082	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.76		
01/08/2018	GL_JOURNAL	PWC0394890	4083	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	66.01		
Number of Transactions 7						Totals	-220.78	0.00	0.00	0.00	220.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	33100	3702	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PRM0392331	2384	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.15		
12/07/2017	GL_JOURNAL	PRM0393916	2396	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.05		
01/08/2018	GL_JOURNAL	PRM0394889	2364	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.06		
Number of Transactions 3						Totals	-6.26	0.00	0.00	0.00	6.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	33100	3995	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	36958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.06		
11/28/2017	GL_JOURNAL	PAY0393338	37887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.06		
01/04/2018	GL_JOURNAL	PAY0394693	38642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.88		
Number of Transactions 3						Totals	-8.00	0.00	0.00	0.00	8.00	
Number of Transactions 40						Fund	Totals 0000s	-15,501.69	0.00	0.00	0.00	15,501.69
Number of Transactions 40						Resource	Totals 33100	-15,501.69	0.00	0.00	0.00	15,501.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	2201	13000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	941.61	
11/09/2017	GL_BD_JRNL	0000392553	173		10/31/2017/Transfer appropriation for the Cafeteri		-168.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	882.17	
01/04/2018	GL_JOURNAL	PAY0394693	4885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	906.77	
Number of Transactions 4						Totals	-2,898.55	-168.00	0.00	0.00	2,730.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3202	13000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	146.24	
11/09/2017	GL_BD_JRNL	0000392553	174		10/31/2017/Transfer appropriation for the Cafeteri		-33.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	137.01	
01/04/2018	GL_JOURNAL	PAY0394693	10774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	140.83	
Number of Transactions 4						Totals	-457.08	-33.00	0.00	0.00	424.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3302	13000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	15208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	72.43	
11/09/2017	GL_BD_JRNL	0000392553	175		10/31/2017/Transfer appropriation for the Cafeteri		-13.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	67.62	
01/04/2018	GL_JOURNAL	PAY0394693	16148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	69.51	
Number of Transactions 4						Totals	-222.56	-13.00	0.00	0.00	209.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3431	13000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	20910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3431	13000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-7.65	0.00	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3451	13000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.68	
11/09/2017	GL_BD_JRNL	0000392553	176		10/31/2017/Transfer appropriation for the Cafeteri	-22.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.68	
01/04/2018	GL_JOURNAL	PAY0394693	24881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.68	
Number of Transactions 4						Totals	-54.04	-22.00	0.00	0.00	32.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3471	13000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	403.05	
11/09/2017	GL_BD_JRNL	0000392553	177		10/31/2017/Transfer appropriation for the Cafeteri	9.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	403.05	
01/04/2018	GL_JOURNAL	PAY0394693	28830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	403.05	
Number of Transactions 4						Totals	-1,200.15	9.00	0.00	0.00	1,209.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3502	13000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
11/28/2017	GL_JOURNAL	PAY0393338	33131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.44	
01/04/2018	GL_JOURNAL	PAY0394693	33829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.36	0.00	0.00	0.00	1.36

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	53100	3602	13000	2018				
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PWC0392334	5200	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.27
11/09/2017	GL_BD_JRNL	0000392553	178		10/31/2017/Transfer appropriation for the Cafeteri	-29.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5013	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.61
01/08/2018	GL_JOURNAL	PWC0394890	4084	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.30
Number of Transactions 4					Totals	-105.18	-29.00	0.00	76.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	53100	3702	13000	2018				
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	2385	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.96
12/07/2017	GL_JOURNAL	PRM0393916	2397	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.90
01/08/2018	GL_JOURNAL	PRM0394889	2365	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.92
Number of Transactions 3					Totals	-2.78	0.00	0.00	2.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	53100	3995	13000	2018				
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	36961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47
11/09/2017	GL_BD_JRNL	0000392553	179		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	37890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47
01/04/2018	GL_JOURNAL	PAY0394693	38645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47
Number of Transactions 4					Totals	-7.41	-3.00	0.00	4.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	53100	5737	13000	2018				
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	18	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,594.24
12/05/2017	GL_JOURNAL	0000393854	18	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,605.73
12/07/2017	GL_BD_JRNL	0000394001	39		11/30/2017/Transfer appropriation for the Cafeteri	-3,200.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	53100	5737	13000	2018	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
01/11/2018	GL_JOURNAL	0000395196	18	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,530.50			
01/11/2018	GL_BD_JRNL	0000395200	105		12/31/2017/Transfer appropriation for the Cafeteri	-1,531.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	-0.53	-4,731.00	0.00	0.00	-4,730.47	
Number of Transactions 42						Fund	Totals 1000s	-4,957.29	-4,990.00	0.00	0.00	-32.71
Number of Transactions 42						Resource	Totals 53100	-4,957.29	-4,990.00	0.00	0.00	-32.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	60101	5100	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
10/20/2017	AP_VOUCHER	00984827	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	12,741.67			
10/20/2017	AP_VOUCHER	00984827	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	-12,741.67	0.00			
11/03/2017	AP_VOUCHER	00987439	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	28,602.39			
11/03/2017	AP_VOUCHER	00987439	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	-28,602.39	0.00			
11/03/2017	AP_VOUCHER	00987486	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	11,223.77			
11/03/2017	AP_VOUCHER	00987486	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	-11,223.77	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-52,567.83	52,567.83	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-52,567.83	52,567.83
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-52,567.83	52,567.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	61051	1107	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund							
10/27/2017	GL_JOURNAL	PAY0391514	104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,791.63			
11/01/2017	GL_JOURNAL	SAL0391817	1	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3,691.65			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	1107	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,791.63
01/04/2018	GL_JOURNAL	PAY0394693	106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,791.63
Number of Transactions 4						Totals	-19,683.24	0.00	0.00	19,683.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	1162	12000	2018					
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										
11/08/2017	GL_JOURNAL	PAY0392244	321	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	270.64
11/28/2017	GL_JOURNAL	PAY0393338	1420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.32
12/06/2017	GL_JOURNAL	PAY0393899	280	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	541.28
01/04/2018	GL_JOURNAL	PAY0394693	1496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	405.96
01/08/2018	GL_JOURNAL	PAY0394876	70	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	67.66
Number of Transactions 5						Totals	-1,420.86	0.00	0.00	1,420.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	2101	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,071.00
11/28/2017	GL_JOURNAL	PAY0393338	3511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,786.24
01/04/2018	GL_JOURNAL	PAY0394693	3665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,019.02
Number of Transactions 3						Totals	-11,876.26	0.00	0.00	11,876.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	2151	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,447.38
11/08/2017	GL_JOURNAL	PAY0392244	1480	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,132.99
11/28/2017	GL_JOURNAL	PAY0393338	4189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,904.45
12/06/2017	GL_JOURNAL	PAY0393899	1180	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	609.42
01/04/2018	GL_JOURNAL	PAY0394693	4340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,472.78
01/08/2018	GL_JOURNAL	PAY0394876	134	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	50.79

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

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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	61051	2151	12000	2018				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -7,617.81 0.00 0.00 0.00 7,617.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3101	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	7442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,124.34
11/01/2017	GL_JOURNAL	SAL0391817	3	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-532.71
11/08/2017	GL_JOURNAL	PAY0392244	2946	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	39.06
11/28/2017	GL_JOURNAL	PAY0393338	7701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,143.87
12/06/2017	GL_JOURNAL	PAY0393899	2377	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	78.11
01/04/2018	GL_JOURNAL	PAY0394693	7894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,200.17
01/08/2018	GL_JOURNAL	PAY0394876	443	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	9.77

Number of Transactions 7 Totals -3,062.61 0.00 0.00 0.00 3,062.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3202	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	10122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	758.47
11/08/2017	GL_JOURNAL	PAY0392244	4032	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	197.19
11/28/2017	GL_JOURNAL	PAY0393338	10476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	761.56
12/06/2017	GL_JOURNAL	PAY0393899	3215	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	63.10
01/04/2018	GL_JOURNAL	PAY0394693	10772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	774.06

Number of Transactions 5 Totals -2,554.38 0.00 0.00 0.00 2,554.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3301	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	113.03
11/01/2017	GL_JOURNAL	SAL0391817	2	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-53.53
11/08/2017	GL_JOURNAL	PAY0392244	4717	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3.92
11/28/2017	GL_JOURNAL	PAY0393338	12906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	114.97

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 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	3301	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3782	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	24.64
01/04/2018	GL_JOURNAL	PAY0394693	13250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.88
01/08/2018	GL_JOURNAL	PAY0394876	654	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.98
Number of Transactions 7						Totals	-322.89	0.00	0.00	322.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3302	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	422.15
11/08/2017	GL_JOURNAL	PAY0392244	6026	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	160.60
11/28/2017	GL_JOURNAL	PAY0393338	15700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	435.36
12/06/2017	GL_JOURNAL	PAY0393899	4849	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	46.60
01/04/2018	GL_JOURNAL	PAY0394693	16146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	420.17
01/08/2018	GL_JOURNAL	PAY0394876	790	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	3.89
Number of Transactions 6						Totals	-1,488.77	0.00	0.00	1,488.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3421	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	18958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3431	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3431	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund					

Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3441	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	21796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	161.76	
11/28/2017	GL_JOURNAL	PAY0393338	22419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	161.76	
01/04/2018	GL_JOURNAL	PAY0394693	22930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	161.76	

Number of Transactions 3						Totals	-485.28	0.00	0.00	485.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3451	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	23696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	24879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	

Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3461	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	25662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,346.00	
11/28/2017	GL_JOURNAL	PAY0393338	26354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,346.00	
01/04/2018	GL_JOURNAL	PAY0394693	26894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,346.00	

Number of Transactions 3						Totals	-7,038.00	0.00	0.00	7,038.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3471	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3471	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,137.60
11/28/2017	GL_JOURNAL	PAY0393338	28266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	28828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,137.60
Number of Transactions 3						Totals	-12,412.80	0.00	0.00	12,412.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3501	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.90
11/01/2017	GL_JOURNAL	SAL0391817	4	July	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1.85
11/08/2017	GL_JOURNAL	PAY0392244	7330	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.14
11/28/2017	GL_JOURNAL	PAY0393338	30326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.97
12/06/2017	GL_JOURNAL	PAY0393899	5931	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	30923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.11
01/08/2018	GL_JOURNAL	PAY0394876	1069	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 7						Totals	-10.58	0.00	0.00	10.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3502	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.75
11/08/2017	GL_JOURNAL	PAY0392244	8638	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.07
11/28/2017	GL_JOURNAL	PAY0393338	33129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.85
12/06/2017	GL_JOURNAL	PAY0393899	6996	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.30
01/04/2018	GL_JOURNAL	PAY0394693	33827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.76
01/08/2018	GL_JOURNAL	PAY0394876	1205	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	-9.76	0.00	0.00	9.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3601	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif 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
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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	61051	3601	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif					
11/01/2017	GL_JOURNAL	SAL0391817	5	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-103.00	
11/08/2017	GL_JOURNAL	PWC0392334	457	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.55	
11/08/2017	GL_JOURNAL	PWC0392334	458	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	217.39	
12/07/2017	GL_JOURNAL	PWC0393918	437	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	438	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.10	
12/07/2017	GL_JOURNAL	PWC0393918	439	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	217.39	
01/08/2018	GL_JOURNAL	PWC0394890	372	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.89	
01/08/2018	GL_JOURNAL	PWC0394890	373	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.33	
01/08/2018	GL_JOURNAL	PWC0394890	374	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	217.39	
Number of Transactions 9						Totals	-588.82	0.00	0.00	588.82
0062	61051	3602	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified					
11/08/2017	GL_JOURNAL	PWC0392334	5201	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.38	
11/08/2017	GL_JOURNAL	PWC0392334	5202	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	59.51	
11/08/2017	GL_JOURNAL	PWC0392334	5203	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	113.58	
12/07/2017	GL_JOURNAL	PWC0393918	5014	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.00	
12/07/2017	GL_JOURNAL	PWC0393918	5015	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	53.13	
12/07/2017	GL_JOURNAL	PWC0393918	5016	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	105.64	
01/08/2018	GL_JOURNAL	PWC0394890	4085	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.42	
01/08/2018	GL_JOURNAL	PWC0394890	4086	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	41.09	
01/08/2018	GL_JOURNAL	PWC0394890	4087	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	112.13	
Number of Transactions 9						Totals	-543.88	0.00	0.00	543.88
0062	61051	3701	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert					
11/01/2017	GL_JOURNAL	SAL0391817	6	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-26.95	
11/08/2017	GL_JOURNAL	PRM0392331	225	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	56.88	
12/07/2017	GL_JOURNAL	PRM0393916	227	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	56.88	
01/08/2018	GL_JOURNAL	PRM0394889	223	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	56.88	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3701	12000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-143.69	0.00	0.00	0.00	143.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3702	12000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2386	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.54	
12/07/2017	GL_JOURNAL	PRM0393916	2398	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.29	
01/08/2018	GL_JOURNAL	PRM0394889	2366	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.50	
Number of Transactions 3						Totals	-10.33	0.00	0.00	0.00	10.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3985	12000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.16	
11/01/2017	GL_JOURNAL	SAL0391817	7	July	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-5.87	
11/28/2017	GL_JOURNAL	PAY0393338	35928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.16	
01/04/2018	GL_JOURNAL	PAY0394693	36658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.16	
Number of Transactions 4						Totals	-30.61	0.00	0.00	0.00	30.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3995	12000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.36	
11/28/2017	GL_JOURNAL	PAY0393338	37888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.36	
01/04/2018	GL_JOURNAL	PAY0394693	38643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.36	
Number of Transactions 3						Totals	-19.08	0.00	0.00	0.00	19.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	4301	12000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	4301	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	115		10/20/2017/Transfer appropriations in the ECE Prog		450.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	25		10/20/2017/Transfer appropriations in the ECE Prog		60.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379457	1		Office Depot/101476/eReplacements CB436A-ER New Co		0.00	39.59	0.00	0.00
12/07/2017	REQ_PREENC	REQ379457	2		Office Depot/101476/Prang(R) Watercolor Oval Set W		0.00	12.85	0.00	0.00
12/07/2017	REQ_PREENC	REQ379457	3		Office Depot/101476/Scholastic Teachers Friend Sta		0.00	2.79	0.00	0.00
12/07/2017	REQ_PREENC	REQ379457	4		Office Depot/101476/Scholastic Teachers Friend Sta		0.00	3.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379457	5		Office Depot/101476/Jingle Jungle Grasslands Scall		0.00	4.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379457	6		Office Depot/101476/Scholastic Teachers Friend Cli		0.00	5.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379457	7		Office Depot/101476/Scholastic Colors And Shapes 2		0.00	15.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379457	8		Office Depot/101476/TREND Alphabet Line Bulletin B		0.00	6.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379459	1		Lakeshore Equipment Co/101476/EV213 - Shimmering D		0.00	14.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379459	2		Lakeshore Equipment Co/101476/EV212 - Regular Dot		0.00	14.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379459	3		Lakeshore Equipment Co/101476/AX20 - Lakeshore Dou		0.00	53.57	0.00	0.00
12/07/2017	REQ_PREENC	REQ379459	4		Lakeshore Equipment Co/101476/JJ227 - Magnetic Poc		0.00	28.19	0.00	0.00
12/07/2017	REQ_PREENC	REQ379459	5		Lakeshore Equipment Co/101476/PP239 - Super-Fun Ma		0.00	28.19	0.00	0.00
12/08/2017	PO_POENC	0000321820	1	RREQ379457	OFFICE DEPOT/eReplacements CB436A-ER New Compatibl		0.00	0.00	42.66	0.00
12/08/2017	PO_POENC	0000321820	8	RREQ379457	OFFICE DEPOT/TREND Alphabet Line Bulletin Board Se		0.00	-6.99	0.00	0.00
12/08/2017	PO_POENC	0000321820	8	RREQ379457	OFFICE DEPOT/TREND Alphabet Line Bulletin Board Se		0.00	0.00	7.53	0.00
12/08/2017	PO_POENC	0000321820	7	RREQ379457	OFFICE DEPOT/Scholastic Colors And Shapes 20-Piece		0.00	-15.09	0.00	0.00
12/08/2017	PO_POENC	0000321820	7	RREQ379457	OFFICE DEPOT/Scholastic Colors And Shapes 20-Piece		0.00	0.00	16.26	0.00
12/08/2017	PO_POENC	0000321820	6	RREQ379457	OFFICE DEPOT/Scholastic Teachers Friend Clifford T		0.00	-5.99	0.00	0.00
12/08/2017	PO_POENC	0000321820	6	RREQ379457	OFFICE DEPOT/Scholastic Teachers Friend Clifford T		0.00	0.00	6.45	0.00
12/08/2017	PO_POENC	0000321820	5	RREQ379457	OFFICE DEPOT/Jingle Jungle Grasslands Scalloped Tr		0.00	-4.99	0.00	0.00
12/08/2017	PO_POENC	0000321820	5	RREQ379457	OFFICE DEPOT/Jingle Jungle Grasslands Scalloped Tr		0.00	0.00	5.38	0.00
12/08/2017	PO_POENC	0000321820	4	RREQ379457	OFFICE DEPOT/Scholastic Teachers Friend Stark Dots		0.00	-3.99	0.00	0.00
12/08/2017	PO_POENC	0000321820	4	RREQ379457	OFFICE DEPOT/Scholastic Teachers Friend Stark Dots		0.00	0.00	4.30	0.00
12/08/2017	PO_POENC	0000321820	3	RREQ379457	OFFICE DEPOT/Scholastic Teachers Friend Stark Stri		0.00	-2.79	0.00	0.00
12/08/2017	PO_POENC	0000321820	3	RREQ379457	OFFICE DEPOT/Scholastic Teachers Friend Stark Stri		0.00	0.00	3.01	0.00
12/08/2017	PO_POENC	0000321820	2	RREQ379457	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru		0.00	-12.85	0.00	0.00
12/08/2017	PO_POENC	0000321820	2	RREQ379457	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru		0.00	0.00	13.85	0.00
12/08/2017	PO_POENC	0000321820	1	RREQ379457	OFFICE DEPOT/eReplacements CB436A-ER New Compatibl		0.00	-39.59	0.00	0.00
12/08/2017	PO_POENC	0000321822	5	RREQ379459	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast		0.00	-28.19	0.00	0.00
12/08/2017	PO_POENC	0000321822	5	RREQ379459	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast		0.00	0.00	30.37	0.00
12/08/2017	PO_POENC	0000321822	4	RREQ379459	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart		0.00	-28.19	0.00	0.00
12/08/2017	PO_POENC	0000321822	4	RREQ379459	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart		0.00	0.00	30.37	0.00
12/08/2017	PO_POENC	0000321822	3	RREQ379459	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00	-53.57	0.00	0.00
12/08/2017	PO_POENC	0000321822	3	RREQ379459	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00	0.00	57.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	4301	12000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/08/2017	PO_POENC	0000321822	2	RREQ379459	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00		
12/08/2017	PO_POENC	0000321822	2	RREQ379459	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00		
12/08/2017	PO_POENC	0000321822	1	RREQ379459	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00		
12/08/2017	PO_POENC	0000321822	1	RREQ379459	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.18	0.00		
12/11/2017	AP_VOUCHER	00992562	1	P0000321820	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-13.85	0.00		
12/11/2017	AP_VOUCHER	00992562	1	P0000321820	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	13.85		
12/11/2017	AP_VOUCHER	00992581	1	P0000321820	OFFICE DEPOT/TREND Alphabet Line Bulletin B	0.00	0.00	-7.53	0.00		
12/11/2017	AP_VOUCHER	00992581	1	P0000321820	OFFICE DEPOT/TREND Alphabet Line Bulletin B	0.00	0.00	0.00	7.53		
12/12/2017	AP_VOUCHER	00992855	1	P0000321820	OFFICE DEPOT/eReplacements CB436A-ER New Co	0.00	0.00	-42.66	0.00		
12/12/2017	AP_VOUCHER	00992855	1	P0000321820	OFFICE DEPOT/eReplacements CB436A-ER New Co	0.00	0.00	0.00	42.66		
Number of Transactions 47						Totals	261.74	510.00	0.00	184.22	64.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	4302	12000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	119		10/20/2017/Transfer appropriations in the ECE Prog	450.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	450.00	450.00	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	2018							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	45		10/20/2017/Transfer appropriations in the ECE Prog	90.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	20		10/31/2017/Transfer appropriations in the ECE Prog	-90.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	5783	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	134		10/31/2017/Transfer appropriations in the ECE Prog	90.00	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

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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	61051	5783	12000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00	0.00
Number of Transactions 157						Fund Totals 1000s	-69,201.91	1,050.00	0.00	184.22	70,067.69
Number of Transactions 157						Resource Totals 61051	-69,201.91	1,050.00	0.00	184.22	70,067.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	62640	1192	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28	
11/08/2017	GL_JOURNAL	PAY0392244	1004	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71	
11/28/2017	GL_JOURNAL	PAY0393338	2081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.28	
12/06/2017	GL_JOURNAL	PAY0393899	769	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	787.85	
01/04/2018	GL_JOURNAL	PAY0394693	2182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 5						Totals	-2,836.26	0.00	0.00	2,836.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	62640	3101	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	2944	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	7697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2375	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	67.61	
Number of Transactions 4						Totals	-158.57	0.00	0.00	158.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	62640	3301	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						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	62640	3301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4715	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	6.85
11/28/2017	GL_JOURNAL	PAY0393338	12902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.16
12/06/2017	GL_JOURNAL	PAY0393899	3780	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	11.43
01/04/2018	GL_JOURNAL	PAY0394693	13245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.56
Number of Transactions 5						Totals	-59.26	0.00	0.00	59.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3501	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.32
11/08/2017	GL_JOURNAL	PAY0392244	7328	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	30322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	5929	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	30918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.16
Number of Transactions 5						Totals	-1.44	0.00	0.00	1.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3601	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	459	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	460	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	440	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	441	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	375	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.79
Number of Transactions 5						Totals	-79.12	0.00	0.00	79.12
Number of Transactions 24						Fund Totals 0000s	-3,134.65	0.00	0.00	3,134.65
Number of Transactions 24						Resource Totals 62640	-3,134.65	0.00	0.00	3,134.65

TRAN TYPE	DESCRIPTION	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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	1107	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,033.17
10/27/2017	GL_JOURNAL	PAY0391514	103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,967.56
11/28/2017	GL_JOURNAL	PAY0393338	104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,033.17
11/28/2017	GL_JOURNAL	PAY0393338	105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,967.56
01/04/2018	GL_JOURNAL	PAY0394693	104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,033.17
01/04/2018	GL_JOURNAL	PAY0394693	105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,967.56
Number of Transactions 6						Totals	-39,002.19	0.00	0.00	39,002.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	2104	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,770.18
11/28/2017	GL_JOURNAL	PAY0393338	3872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,770.18
01/04/2018	GL_JOURNAL	PAY0394693	4035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,770.18
Number of Transactions 3						Totals	-11,310.54	0.00	0.00	11,310.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	2154	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	940.80
11/08/2017	GL_JOURNAL	PAY0392244	1743	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,176.00
11/28/2017	GL_JOURNAL	PAY0393338	4458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,058.40
12/06/2017	GL_JOURNAL	PAY0393899	1377	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	352.80
01/04/2018	GL_JOURNAL	PAY0394693	4603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,058.40
Number of Transactions 5						Totals	-4,586.40	0.00	0.00	4,586.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3101	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	870.59
10/27/2017	GL_JOURNAL	PAY0391514	7440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,005.42

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

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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	65003	3101	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	870.59	
11/28/2017	GL_JOURNAL	PAY0393338	7700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,005.42	
01/04/2018	GL_JOURNAL	PAY0394693	7892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	870.59	
01/04/2018	GL_JOURNAL	PAY0394693	7893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,005.42	
Number of Transactions 6						Totals	-5,628.03	0.00	0.00	5,628.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3202	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	585.54	
11/28/2017	GL_JOURNAL	PAY0393338	10474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	585.54	
01/04/2018	GL_JOURNAL	PAY0394693	10770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	585.54	
Number of Transactions 3						Totals	-1,756.62	0.00	0.00	1,756.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3301	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	87.55	
10/27/2017	GL_JOURNAL	PAY0391514	12514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	101.18	
11/28/2017	GL_JOURNAL	PAY0393338	12904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	87.51	
11/28/2017	GL_JOURNAL	PAY0393338	12905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	101.07	
01/04/2018	GL_JOURNAL	PAY0394693	13248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	87.50	
01/04/2018	GL_JOURNAL	PAY0394693	13249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	101.09	
Number of Transactions 6						Totals	-565.90	0.00	0.00	565.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3302	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	261.37	
11/08/2017	GL_JOURNAL	PAY0392244	6023	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	89.95	
11/28/2017	GL_JOURNAL	PAY0393338	15698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	270.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	3302	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4847	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	27.00
01/04/2018	GL_JOURNAL	PAY0394693	16144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	270.37
Number of Transactions 5						Totals	-919.05	0.00	0.00	919.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3421	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3431	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3441	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3441	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	22929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3451	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3461	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	25661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	990.00
11/28/2017	GL_JOURNAL	PAY0393338	26352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	990.00
01/04/2018	GL_JOURNAL	PAY0394693	26892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	26893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	990.00
Number of Transactions 6						Totals	-8,625.60	0.00	0.00	8,625.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3471	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,432.00
11/28/2017	GL_JOURNAL	PAY0393338	28264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,432.00
01/04/2018	GL_JOURNAL	PAY0394693	28826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,432.00
Number of Transactions 3						Totals	-10,296.00	0.00	0.00	10,296.00

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

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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	65003	3501	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									Fund 01000 - General Fund	
10/27/2017	GL_JOURNAL	PAY0391514	29571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		3.01
10/27/2017	GL_JOURNAL	PAY0391514	29572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		3.48
11/28/2017	GL_JOURNAL	PAY0393338	30324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		3.02
11/28/2017	GL_JOURNAL	PAY0393338	30325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		3.48
01/04/2018	GL_JOURNAL	PAY0394693	30921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		3.01
01/04/2018	GL_JOURNAL	PAY0394693	30922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		3.49
Number of Transactions 6						Totals	-19.49	0.00	0.00	19.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3502	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									Fund 01000 - General Fund	
10/27/2017	GL_JOURNAL	PAY0391514	32269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.69
11/08/2017	GL_JOURNAL	PAY0392244	8635	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		0.59
11/28/2017	GL_JOURNAL	PAY0393338	33127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.77
12/06/2017	GL_JOURNAL	PAY0393899	6994	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		0.18
01/04/2018	GL_JOURNAL	PAY0394693	33825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.77
Number of Transactions 5						Totals	-6.00	0.00	0.00	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3601	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund	
11/08/2017	GL_JOURNAL	PWC0392334	461	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		168.33
11/08/2017	GL_JOURNAL	PWC0392334	462	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		194.39
12/07/2017	GL_JOURNAL	PWC0393918	442	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		168.33
12/07/2017	GL_JOURNAL	PWC0393918	443	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		194.39
01/08/2018	GL_JOURNAL	PWC0394890	376	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		168.33
01/08/2018	GL_JOURNAL	PWC0394890	377	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		194.39
Number of Transactions 6						Totals	-1,088.16	0.00	0.00	1,088.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3602	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									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	

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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	65003	3602	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5204	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.25	
11/08/2017	GL_JOURNAL	PWC0392334	5205	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.81	
11/08/2017	GL_JOURNAL	PWC0392334	5206	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	105.19	
12/07/2017	GL_JOURNAL	PWC0393918	5017	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.84	
12/07/2017	GL_JOURNAL	PWC0393918	5018	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.53	
12/07/2017	GL_JOURNAL	PWC0393918	5019	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	105.19	
01/08/2018	GL_JOURNAL	PWC0394890	4088	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.53	
01/08/2018	GL_JOURNAL	PWC0394890	4089	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	105.19	
Number of Transactions 8						Totals	-443.53	0.00	0.00	443.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3701	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	226	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	44.04	
11/08/2017	GL_JOURNAL	PRM0392331	227	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	50.86	
12/07/2017	GL_JOURNAL	PRM0393916	228	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.04	
12/07/2017	GL_JOURNAL	PRM0393916	229	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	50.86	
01/08/2018	GL_JOURNAL	PRM0394889	224	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	44.04	
01/08/2018	GL_JOURNAL	PRM0394889	225	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	50.86	
Number of Transactions 6						Totals	-284.70	0.00	0.00	284.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3702	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2387	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.28	
12/07/2017	GL_JOURNAL	PRM0393916	2399	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.28	
01/08/2018	GL_JOURNAL	PRM0394889	2367	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.28	
Number of Transactions 3						Totals	-9.84	0.00	0.00	9.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	3985	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3985	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.41
10/27/2017	GL_JOURNAL	PAY0391514	35016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.87
11/28/2017	GL_JOURNAL	PAY0393338	35926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.41
11/28/2017	GL_JOURNAL	PAY0393338	35927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.87
01/04/2018	GL_JOURNAL	PAY0394693	36656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.41
01/04/2018	GL_JOURNAL	PAY0394693	36657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.87
Number of Transactions 6						Totals	-60.84	0.00	0.00	60.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3995	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.88
11/28/2017	GL_JOURNAL	PAY0393338	37886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.88
01/04/2018	GL_JOURNAL	PAY0394693	38641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.88
Number of Transactions 3						Totals	-17.64	0.00	0.00	17.64
Number of Transactions 104						Fund	Totals 0000s	-85,866.13	0.00	85,866.13
Number of Transactions 104						Resource	Totals 65003	-85,866.13	0.00	85,866.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	1157	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	129.44
Number of Transactions 1						Totals	-129.44	0.00	0.00	129.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	1162	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	1162	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	0000390990	31	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	685.90
10/17/2017	GL_JOURNAL	0000390990	13	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	137.18
10/17/2017	GL_JOURNAL	0000390990	14	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	137.18
10/17/2017	GL_JOURNAL	0000390990	15	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	137.18
10/17/2017	GL_JOURNAL	0000390990	16	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	274.36
10/17/2017	GL_JOURNAL	0000390990	17	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	137.18
10/17/2017	GL_JOURNAL	0000390990	18	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	2,606.42
10/17/2017	GL_JOURNAL	0000390990	19	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	1,371.80
Number of Transactions 8						Totals	-5,487.20	0.00	0.00	5,487.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	2151	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	82.00
Number of Transactions 1						Totals	-82.00	0.00	0.00	82.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	2451	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/06/2017	GL_JOURNAL	0000392086	7	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch		0.00	0.00	0.00	942.48
Number of Transactions 1						Totals	-942.48	0.00	0.00	942.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	3101	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	0000390990	20	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	692.83
10/17/2017	GL_JOURNAL	0000390990	32	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	98.98
10/27/2017	GL_JOURNAL	PAY0391514	7441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.68
Number of Transactions 3						Totals	-810.49	0.00	0.00	810.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	3202	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.74	
11/06/2017	GL_JOURNAL	0000392086	8	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch	0.00	0.00	0.00	146.38	
Number of Transactions 2						Totals	-159.12	0.00	0.00	159.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	3301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	0000390990	33	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit	0.00	0.00	0.00	9.95	
10/17/2017	GL_JOURNAL	0000390990	21	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit	0.00	0.00	0.00	69.62	
10/27/2017	GL_JOURNAL	PAY0391514	12515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.88	
Number of Transactions 3						Totals	-81.45	0.00	0.00	81.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	3302	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.27	
11/06/2017	GL_JOURNAL	0000392086	9	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch	0.00	0.00	0.00	72.11	
Number of Transactions 2						Totals	-78.38	0.00	0.00	78.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	3501	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	0000390990	22	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit	0.00	0.00	0.00	2.40	
10/17/2017	GL_JOURNAL	0000390990	34	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit	0.00	0.00	0.00	0.34	
10/27/2017	GL_JOURNAL	PAY0391514	29573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-2.81	0.00	0.00	2.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65005	3502	01000	2018				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65005	3502	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.04	
11/06/2017	GL_JOURNAL	0000392086	10	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch		0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65005	3601	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	0000390990	35	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	19.14	
10/17/2017	GL_JOURNAL	0000390990	23	No Jrnl Ref	10/17/2017/Transfer sub charges from Res 00000 Sit		0.00	0.00	0.00	133.96	
11/08/2017	GL_JOURNAL	PWC0392334	463	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.61	
Number of Transactions 3						Totals	-156.71	0.00	0.00	156.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65005	3602	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392086	11	No Jrnl Ref	11/06/2017/Transfer payroll charges for summer sch		0.00	0.00	0.00	26.30	
11/08/2017	GL_JOURNAL	PWC0392334	5207	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.29	
Number of Transactions 2						Totals	-28.59	0.00	0.00	28.59	
Number of Transactions 31						Fund	Totals 0000s	-7,959.18	0.00	0.00	7,959.18
Number of Transactions 31						Resource	Totals 65005	-7,959.18	0.00	0.00	7,959.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90925	4301	12000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	182		10/20/2017/Transfer appropriations in the ECE Prog		4.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	243		10/20/2017/Transfer appropriations in the ECE Prog		30.00	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

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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	90925	4301	12000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	90925	4302	12000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	259		10/20/2017/Transfer appropriations in the ECE Prog		36.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	90925	5733	12000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	193		10/20/2017/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	21		10/31/2017/Transfer appropriations in the ECE Prog		-6.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	90925	5783	12000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	135		10/31/2017/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 1000s	76.00	76.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 90925	76.00	76.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	90940	1107	12000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher 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

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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	90940	1107	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/18/2017	GL_BD_JRNL	0000391077	13		10/18/2017/Transfer of appropriations in the ECE P	-3,000.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,447.16	
11/28/2017	GL_JOURNAL	PAY0393338	107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,447.16	
01/04/2018	GL_JOURNAL	PAY0394693	107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,447.16	
Number of Transactions 4						Totals	-16,341.48	-3,000.00	0.00	0.00	13,341.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	1162	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PAY0392244	322	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	135.32	
01/04/2018	GL_JOURNAL	PAY0394693	1497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	135.32	
01/08/2018	GL_JOURNAL	PAY0394876	71	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	67.66	
Number of Transactions 3						Totals	-338.30	0.00	0.00	0.00	338.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	2101	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,098.78	
11/28/2017	GL_JOURNAL	PAY0393338	3512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,750.74	
01/04/2018	GL_JOURNAL	PAY0394693	3666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,983.52	
Number of Transactions 3						Totals	-5,833.04	0.00	0.00	0.00	5,833.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	2151	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	330.11	
11/08/2017	GL_JOURNAL	PAY0392244	1481	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	812.57	
11/28/2017	GL_JOURNAL	PAY0393338	4190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	750.90	
12/06/2017	GL_JOURNAL	PAY0393899	1181	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	174.12	
01/04/2018	GL_JOURNAL	PAY0394693	4341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	493.35	
01/08/2018	GL_JOURNAL	PAY0394876	135	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	43.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	2151	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-2,604.58	0.00	0.00	0.00	2,604.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3101	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	641.72	
11/08/2017	GL_JOURNAL	PAY0392244	2947	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	19.52	
11/28/2017	GL_JOURNAL	PAY0393338	7702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	641.72	
01/04/2018	GL_JOURNAL	PAY0394693	7895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	661.25	
01/08/2018	GL_JOURNAL	PAY0394876	444	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	9.76	
Number of Transactions 5						Totals	-1,973.97	0.00	0.00	0.00	1,973.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3202	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	324.01	
11/08/2017	GL_JOURNAL	PAY0392244	4033	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	47.32	
11/28/2017	GL_JOURNAL	PAY0393338	10477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	353.03	
12/06/2017	GL_JOURNAL	PAY0393899	3216	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	27.04	
01/04/2018	GL_JOURNAL	PAY0394693	10773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	368.90	
01/08/2018	GL_JOURNAL	PAY0394876	553	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	6.76	
Number of Transactions 6						Totals	-1,127.06	0.00	0.00	0.00	1,127.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3301	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	64.53	
11/08/2017	GL_JOURNAL	PAY0392244	4718	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.96	
11/28/2017	GL_JOURNAL	PAY0393338	12907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	64.49	
01/04/2018	GL_JOURNAL	PAY0394693	13251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	66.47	
01/08/2018	GL_JOURNAL	PAY0394876	655	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.98	

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

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	3301	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-198.43	0.00	0.00	198.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3302	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15207	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	179.51
11/08/2017	GL_JOURNAL	PAY0392244	6027	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	62.17
11/28/2017	GL_JOURNAL	PAY0393338	15701	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	191.37
12/06/2017	GL_JOURNAL	PAY0393899	4850	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	13.31
01/04/2018	GL_JOURNAL	PAY0394693	16147	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	189.49
01/08/2018	GL_JOURNAL	PAY0394876	791	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	3.33
Number of Transactions 6						Totals	-639.18	0.00	0.00	639.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3421	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17923	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18477	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18959	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3431	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19824	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20406	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20909	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3441	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.16
11/28/2017	GL_JOURNAL	PAY0393338	22420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.16
01/04/2018	GL_JOURNAL	PAY0394693	22931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3451	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3461	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,008.00
11/28/2017	GL_JOURNAL	PAY0393338	26355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,008.00
01/04/2018	GL_JOURNAL	PAY0394693	26895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,008.00
Number of Transactions 3						Totals	-3,024.00	0.00	0.00	3,024.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3471	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3501	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.22
11/08/2017	GL_JOURNAL	PAY0392244	7331	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	30327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.21
01/04/2018	GL_JOURNAL	PAY0394693	30924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.29
01/08/2018	GL_JOURNAL	PAY0394876	1070	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-6.82	0.00	0.00	6.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3502	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.21
11/08/2017	GL_JOURNAL	PAY0392244	8639	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.42
11/28/2017	GL_JOURNAL	PAY0393338	33130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.26
12/06/2017	GL_JOURNAL	PAY0393899	6997	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	33828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.24
01/08/2018	GL_JOURNAL	PAY0394876	1206	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	-4.24	0.00	0.00	4.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3601	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	464	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.78
11/08/2017	GL_JOURNAL	PWC0392334	465	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	124.08
12/07/2017	GL_JOURNAL	PWC0393918	444	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	124.08
01/08/2018	GL_JOURNAL	PWC0394890	378	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.89
01/08/2018	GL_JOURNAL	PWC0394890	379	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.78
01/08/2018	GL_JOURNAL	PWC0394890	380	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	124.08
Number of Transactions 6						Totals	-381.69	0.00	0.00	381.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3602	12000	2018					
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

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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	90940	3602	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5208	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.21
11/08/2017	GL_JOURNAL	PWC0392334	5209	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	22.67
11/08/2017	GL_JOURNAL	PWC0392334	5210	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	58.56
12/07/2017	GL_JOURNAL	PWC0393918	5020	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.86
12/07/2017	GL_JOURNAL	PWC0393918	5021	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	20.95
12/07/2017	GL_JOURNAL	PWC0393918	5022	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	48.85
01/08/2018	GL_JOURNAL	PWC0394890	4090	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.21
01/08/2018	GL_JOURNAL	PWC0394890	4091	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.76
01/08/2018	GL_JOURNAL	PWC0394890	4092	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	55.34
Number of Transactions 9						Totals	-235.41	0.00	0.00	235.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3701	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	228	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	32.46
12/07/2017	GL_JOURNAL	PRM0393916	230	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	32.46
01/08/2018	GL_JOURNAL	PRM0394889	226	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	32.46
Number of Transactions 3						Totals	-97.38	0.00	0.00	97.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3702	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2388	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.83
12/07/2017	GL_JOURNAL	PRM0393916	2400	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.52
01/08/2018	GL_JOURNAL	PRM0394889	2368	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.73
Number of Transactions 3						Totals	-5.08	0.00	0.00	5.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3985	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3985	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
11/28/2017	GL_JOURNAL	PAY0393338	35929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.94	
01/04/2018	GL_JOURNAL	PAY0394693	36659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.94	
Number of Transactions 3						Totals	-20.82	0.00	0.00	20.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3995	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	36960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18	
11/28/2017	GL_JOURNAL	PAY0393338	37889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	38644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	4301	12000	2018	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391210	47		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391210	7		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379455	1		Office Depot/101476/Scotch(R) 232 Masking Tape 2 x	0.00	24.69	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379455	2		Office Depot/101476/Office Depot(R) Brand Screen-C	0.00	12.55	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379455	3		Office Depot/101476/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379455	4		Office Depot/101476/Carson-Dellosa Crown Birthday	0.00	14.59	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379455	5		Office Depot/101476/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379456	1		Office Depot/101476/eReplacements CB436A-ER New Co	0.00	39.59	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	1		Office Depot/101476/Scotch(TM) Thermal Laminating	0.00	14.03	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	2		Office Depot/101476/Duck(R) Brand Peel amp; Stick	0.00	12.99	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	3		Office Depot/101476/3M(TM) Highland(TM) Masking Ta	0.00	2.84	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	4		Office Depot/101476/3M(TM) Highland(TM) Masking Ta	0.00	3.70	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	5		Office Depot/101476/Office Depot(R) Brand Shipping	0.00	4.59	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	6		Office Depot/101476/Elmers(R) Glue-All Pourable Gl	0.00	14.66	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	7		Office Depot/101476/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	8		Office Depot/101476/Sharpie(R) Chisel-Tip Permanen	0.00	8.22	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	9		Office Depot/101476/Sharpie(R) Permanent Ultra-Fin	0.00	5.99	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	10		Office Depot/101476/Microsoft(R) Basic Optical Mou	0.00	14.24	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. 121
Run Date 01/24/2018
Run Time 08:23:58

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	90940	4301	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2017	REQ_PREENC	REQ379460	1		Lakeshore Equipment Co/101476/JJ241 - Classic Ocea	0.00	46.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	2		Lakeshore Equipment Co/101476/VS101 - Heavy-Duty S	0.00	75.19	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	3		Lakeshore Equipment Co/101476/CB521 - Ten Apples U	0.00	9.39	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	4		Lakeshore Equipment Co/101476/PX2128RG - Lakeshore	0.00	15.03	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	5		Lakeshore Equipment Co/101476/LC91 - Lakeshore Cle	0.00	6.57	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	6		Lakeshore Equipment Co/101476/KW5851 - Art Tissue	0.00	12.21	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	7		Lakeshore Equipment Co/101476/LA56 - Wooden Collag	0.00	28.19	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	8		Lakeshore Equipment Co/101476/AA103 - Pastel Giant	0.00	26.31	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	9		Lakeshore Equipment Co/101476/FF608 - Giant Tracin	0.00	23.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	10		Lakeshore Equipment Co/101476/RR677 - Pete the Cat	0.00	28.19	0.00	0.00
12/07/2017	REQ_PREENC	REQ379460	11		Lakeshore Equipment Co/101476/LA634 - Lakeshore Ph	0.00	3.75	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	1		Lakeshore Equipment Co/101476/TA4109 - Manila Draw	0.00	7.51	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	2		Lakeshore Equipment Co/101476/TA51WT - Constructio	0.00	6.45	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	3		Lakeshore Equipment Co/101476/LA883 - Broad-Tip Ma	0.00	56.39	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	4		Lakeshore Equipment Co/101476/EV212 - Regular Dot	0.00	28.18	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	5		Lakeshore Equipment Co/101476/DW2990 - Jumbo Craft	0.00	6.18	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	6		Lakeshore Equipment Co/101476/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	7		Lakeshore Equipment Co/101476/TT505Z - Lakeshore G	0.00	9.38	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	8		Lakeshore Equipment Co/101476/VS318 - Clean Sand -	0.00	21.61	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	9		Lakeshore Equipment Co/101476/CB214 - Jumbo Cardbo	0.00	37.59	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	10		Lakeshore Equipment Co/101476/LL139 - Fine Motor T	0.00	9.38	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	11		Lakeshore Equipment Co/101476/DT776 - Create-Your-	0.00	19.71	0.00	0.00
12/08/2017	PO_POENC	0000321818	1	RREQ379455	OFFICE DEPOT/Scotch(R) 232 Masking Tape 2 x 60 yd.	0.00	0.00	26.60	0.00
12/08/2017	PO_POENC	0000321818	1	RREQ379455	OFFICE DEPOT/Scotch(R) 232 Masking Tape 2 x 60 yd.	0.00	-24.69	0.00	0.00
12/08/2017	PO_POENC	0000321818	2	RREQ379455	OFFICE DEPOT/Office Depot(R) Brand Screen-Cleaning	0.00	0.00	13.52	0.00
12/08/2017	PO_POENC	0000321818	2	RREQ379455	OFFICE DEPOT/Office Depot(R) Brand Screen-Cleaning	0.00	-12.55	0.00	0.00
12/08/2017	PO_POENC	0000321818	3	RREQ379455	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
12/08/2017	PO_POENC	0000321818	3	RREQ379455	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
12/08/2017	PO_POENC	0000321818	4	RREQ379455	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	15.72	0.00
12/08/2017	PO_POENC	0000321818	4	RREQ379455	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	-14.59	0.00	0.00
12/08/2017	PO_POENC	0000321818	5	RREQ379455	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.81	0.00
12/08/2017	PO_POENC	0000321818	5	RREQ379455	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-12.82	0.00	0.00
12/08/2017	PO_POENC	0000321819	1	RREQ379456	OFFICE DEPOT/eReplacements CB436A-ER New Compatibl	0.00	0.00	42.66	0.00
12/08/2017	PO_POENC	0000321819	1	RREQ379456	OFFICE DEPOT/eReplacements CB436A-ER New Compatibl	0.00	-39.59	0.00	0.00
12/08/2017	PO_POENC	0000321821	10	RREQ379458	OFFICE DEPOT/Microsoft(R) Basic Optical Mouse Blac	0.00	-14.24	0.00	0.00
12/08/2017	PO_POENC	0000321821	10	RREQ379458	OFFICE DEPOT/Microsoft(R) Basic Optical Mouse Blac	0.00	0.00	15.34	0.00
12/08/2017	PO_POENC	0000321821	9	RREQ379458	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-5.99	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
DeptID	Resource	Account	Fund	Budget Period					
0062	90940	4301	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2017	PO_POENC	0000321821	9	RREQ379458	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	6.45	0.00
12/08/2017	PO_POENC	0000321821	8	RREQ379458	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-8.22	0.00	0.00
12/08/2017	PO_POENC	0000321821	8	RREQ379458	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.86	0.00
12/08/2017	PO_POENC	0000321821	7	RREQ379458	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
12/08/2017	PO_POENC	0000321821	7	RREQ379458	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
12/08/2017	PO_POENC	0000321821	6	RREQ379458	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-14.66	0.00	0.00
12/08/2017	PO_POENC	0000321821	6	RREQ379458	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
12/08/2017	PO_POENC	0000321821	5	RREQ379458	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-4.59	0.00	0.00
12/08/2017	PO_POENC	0000321821	5	RREQ379458	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.95	0.00
12/08/2017	PO_POENC	0000321821	4	RREQ379458	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-3.70	0.00	0.00
12/08/2017	PO_POENC	0000321821	4	RREQ379458	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	3.99	0.00
12/08/2017	PO_POENC	0000321821	3	RREQ379458	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-2.84	0.00	0.00
12/08/2017	PO_POENC	0000321821	3	RREQ379458	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	3.06	0.00
12/08/2017	PO_POENC	0000321821	2	RREQ379458	OFFICE DEPOT/Duck(R) Brand Peel amp; Stick Laminat	0.00	-12.99	0.00	0.00
12/08/2017	PO_POENC	0000321821	2	RREQ379458	OFFICE DEPOT/Duck(R) Brand Peel amp; Stick Laminat	0.00	0.00	14.00	0.00
12/08/2017	PO_POENC	0000321821	1	RREQ379458	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	-14.03	0.00	0.00
12/08/2017	PO_POENC	0000321821	1	RREQ379458	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.12	0.00
12/08/2017	PO_POENC	0000321823	11	RREQ379460	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-3.75	0.00	0.00
12/08/2017	PO_POENC	0000321823	11	RREQ379460	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	4.04	0.00
12/08/2017	PO_POENC	0000321823	10	RREQ379460	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	-28.19	0.00	0.00
12/08/2017	PO_POENC	0000321823	10	RREQ379460	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	0.00	30.37	0.00
12/08/2017	PO_POENC	0000321823	9	RREQ379460	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	-23.49	0.00	0.00
12/08/2017	PO_POENC	0000321823	9	RREQ379460	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	0.00	25.31	0.00
12/08/2017	PO_POENC	0000321823	8	RREQ379460	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-26.31	0.00	0.00
12/08/2017	PO_POENC	0000321823	8	RREQ379460	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	28.35	0.00
12/08/2017	PO_POENC	0000321823	7	RREQ379460	LAKESHORE CURR/LA56 - Wooden Collage Frames - Set	0.00	-28.19	0.00	0.00
12/08/2017	PO_POENC	0000321823	7	RREQ379460	LAKESHORE CURR/LA56 - Wooden Collage Frames - Set	0.00	0.00	30.37	0.00
12/08/2017	PO_POENC	0000321823	6	RREQ379460	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	-12.21	0.00	0.00
12/08/2017	PO_POENC	0000321823	6	RREQ379460	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	13.16	0.00
12/08/2017	PO_POENC	0000321823	5	RREQ379460	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	-6.57	0.00	0.00
12/08/2017	PO_POENC	0000321823	5	RREQ379460	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	0.00	7.08	0.00
12/08/2017	PO_POENC	0000321823	4	RREQ379460	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
12/08/2017	PO_POENC	0000321823	4	RREQ379460	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00	16.19	0.00
12/08/2017	PO_POENC	0000321823	3	RREQ379460	LAKESHORE CURR/CB521 - Ten Apples Up on Top! Hardc	0.00	-9.39	0.00	0.00
12/08/2017	PO_POENC	0000321823	3	RREQ379460	LAKESHORE CURR/CB521 - Ten Apples Up on Top! Hardc	0.00	0.00	10.12	0.00
12/08/2017	PO_POENC	0000321823	2	RREQ379460	LAKESHORE CURR/VS101 - Heavy-Duty School Microscop	0.00	-75.19	0.00	0.00
12/08/2017	PO_POENC	0000321823	2	RREQ379460	LAKESHORE CURR/VS101 - Heavy-Duty School Microscop	0.00	0.00	81.02	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

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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	90940	4301	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2017	PO_POENC	0000321823	1	RREQ379460	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	-46.99	0.00	0.00
12/08/2017	PO_POENC	0000321823	1	RREQ379460	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	0.00	50.63	0.00
12/08/2017	PO_POENC	0000321824	11	RREQ379461	LAKESHORE CURR/DT776 - Create-Your-Own Mini Books	0.00	-19.71	0.00	0.00
12/08/2017	PO_POENC	0000321824	11	RREQ379461	LAKESHORE CURR/DT776 - Create-Your-Own Mini Books	0.00	0.00	21.24	0.00
12/08/2017	PO_POENC	0000321824	10	RREQ379461	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	-9.38	0.00	0.00
12/08/2017	PO_POENC	0000321824	10	RREQ379461	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	10.11	0.00
12/08/2017	PO_POENC	0000321824	9	RREQ379461	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	-37.59	0.00	0.00
12/08/2017	PO_POENC	0000321824	9	RREQ379461	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	0.00	40.50	0.00
12/08/2017	PO_POENC	0000321824	8	RREQ379461	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
12/08/2017	PO_POENC	0000321824	8	RREQ379461	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.28	0.00
12/08/2017	PO_POENC	0000321824	7	RREQ379461	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-9.38	0.00	0.00
12/08/2017	PO_POENC	0000321824	7	RREQ379461	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	10.11	0.00
12/08/2017	PO_POENC	0000321824	6	RREQ379461	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00
12/08/2017	PO_POENC	0000321824	6	RREQ379461	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00
12/08/2017	PO_POENC	0000321824	5	RREQ379461	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-6.18	0.00	0.00
12/08/2017	PO_POENC	0000321824	5	RREQ379461	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	6.66	0.00
12/08/2017	PO_POENC	0000321824	4	RREQ379461	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-28.18	0.00	0.00
12/08/2017	PO_POENC	0000321824	4	RREQ379461	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.36	0.00
12/08/2017	PO_POENC	0000321824	3	RREQ379461	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	-56.39	0.00	0.00
12/08/2017	PO_POENC	0000321824	3	RREQ379461	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	0.00	60.76	0.00
12/08/2017	PO_POENC	0000321824	2	RREQ379461	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	-6.45	0.00	0.00
12/08/2017	PO_POENC	0000321824	2	RREQ379461	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	6.95	0.00
12/08/2017	PO_POENC	0000321824	1	RREQ379461	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	-7.51	0.00	0.00
12/08/2017	PO_POENC	0000321824	1	RREQ379461	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	8.09	0.00
12/09/2017	AP_VOUCHER	00992476	1	P0000321821	OFFICE DEPOT/Duck(R) Brand Peel amp; Stick	0.00	0.00	-14.00	0.00
12/09/2017	AP_VOUCHER	00992476	1	P0000321821	OFFICE DEPOT/Duck(R) Brand Peel amp; Stick	0.00	0.00	0.00	14.00
12/09/2017	AP_VOUCHER	00992477	1	P0000321818	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	-15.72	0.00
12/09/2017	AP_VOUCHER	00992477	1	P0000321818	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	0.00	15.72
12/11/2017	AP_VOUCHER	00992573	4	P0000321818	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-13.81	0.00
12/11/2017	AP_VOUCHER	00992573	4	P0000321818	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	13.81
12/11/2017	AP_VOUCHER	00992573	3	P0000321818	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.73	0.00
12/11/2017	AP_VOUCHER	00992573	3	P0000321818	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.73
12/11/2017	AP_VOUCHER	00992573	2	P0000321818	OFFICE DEPOT/Office Depot(R) Brand Screen-C	0.00	0.00	-13.52	0.00
12/11/2017	AP_VOUCHER	00992573	2	P0000321818	OFFICE DEPOT/Office Depot(R) Brand Screen-C	0.00	0.00	0.00	13.52
12/11/2017	AP_VOUCHER	00992573	1	P0000321818	OFFICE DEPOT/Scotch(R) 232 Masking Tape 2	0.00	0.00	-26.60	0.00
12/11/2017	AP_VOUCHER	00992573	1	P0000321818	OFFICE DEPOT/Scotch(R) 232 Masking Tape 2	0.00	0.00	0.00	26.61
12/11/2017	AP_VOUCHER	00992587	8	P0000321821	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-6.45	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 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

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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	90940	4301	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2017	AP_VOUCHER	00992587	8	P0000321821	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	6.45
12/11/2017	AP_VOUCHER	00992587	7	P0000321821	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-8.86	0.00
12/11/2017	AP_VOUCHER	00992587	7	P0000321821	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	8.86
12/11/2017	AP_VOUCHER	00992587	6	P0000321821	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.73	0.00
12/11/2017	AP_VOUCHER	00992587	6	P0000321821	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.73
12/11/2017	AP_VOUCHER	00992587	5	P0000321821	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-15.79	0.00
12/11/2017	AP_VOUCHER	00992587	5	P0000321821	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	15.79
12/11/2017	AP_VOUCHER	00992587	4	P0000321821	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-4.95	0.00
12/11/2017	AP_VOUCHER	00992587	4	P0000321821	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	4.95
12/11/2017	AP_VOUCHER	00992587	3	P0000321821	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-3.99	0.00
12/11/2017	AP_VOUCHER	00992587	3	P0000321821	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	3.99
12/11/2017	AP_VOUCHER	00992587	2	P0000321821	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-3.06	0.00
12/11/2017	AP_VOUCHER	00992587	2	P0000321821	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	3.06
12/11/2017	AP_VOUCHER	00992587	1	P0000321821	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-15.12	0.00
12/11/2017	AP_VOUCHER	00992587	1	P0000321821	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	15.12
12/12/2017	AP_VOUCHER	00992856	1	P0000321819	OFFICE DEPOT/eReplacements CB436A-ER New Co	0.00	0.00	0.00	42.66
12/12/2017	AP_VOUCHER	00992856	1	P0000321819	OFFICE DEPOT/eReplacements CB436A-ER New Co	0.00	0.00	-42.66	0.00
12/12/2017	AP_VOUCHER	00992887	1	P0000321821	OFFICE DEPOT/Microsoft(R) Basic Optical Mou	0.00	0.00	-15.34	0.00
12/12/2017	AP_VOUCHER	00992887	1	P0000321821	OFFICE DEPOT/Microsoft(R) Basic Optical Mou	0.00	0.00	0.00	15.34
12/15/2017	AP_VOUCHER	00993809	11	P0000321823	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	-4.04	0.00
12/15/2017	AP_VOUCHER	00993809	11	P0000321823	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	0.00	4.04
12/15/2017	AP_VOUCHER	00993809	10	P0000321823	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	-30.37	0.00
12/15/2017	AP_VOUCHER	00993809	10	P0000321823	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	0.00	30.37
12/15/2017	AP_VOUCHER	00993809	9	P0000321823	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	0.00	-25.31	0.00
12/15/2017	AP_VOUCHER	00993809	9	P0000321823	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	0.00	0.00	25.31
12/15/2017	AP_VOUCHER	00993809	8	P0000321823	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-28.35	0.00
12/15/2017	AP_VOUCHER	00993809	8	P0000321823	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	28.35
12/15/2017	AP_VOUCHER	00993809	7	P0000321823	LAKESHORE CURR/LA56 - Wooden Collage Frames -	0.00	0.00	-30.37	0.00
12/15/2017	AP_VOUCHER	00993809	7	P0000321823	LAKESHORE CURR/LA56 - Wooden Collage Frames -	0.00	0.00	0.00	30.37
12/15/2017	AP_VOUCHER	00993809	6	P0000321823	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-13.16	0.00
12/15/2017	AP_VOUCHER	00993809	6	P0000321823	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	13.16
12/15/2017	AP_VOUCHER	00993809	5	P0000321823	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	-7.08	0.00
12/15/2017	AP_VOUCHER	00993809	5	P0000321823	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	7.08
12/15/2017	AP_VOUCHER	00993809	4	P0000321823	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	-16.19	0.00
12/15/2017	AP_VOUCHER	00993809	4	P0000321823	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	0.00	16.19
12/15/2017	AP_VOUCHER	00993809	3	P0000321823	LAKESHORE CURR/CB521 - Ten Apples Up on Top!	0.00	0.00	-10.12	0.00
12/15/2017	AP_VOUCHER	00993809	3	P0000321823	LAKESHORE CURR/CB521 - Ten Apples Up on Top!	0.00	0.00	0.00	10.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	4301	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2017	AP_VOUCHER	00993809	2	P0000321823	LAKESHORE CURR/VS101 - Heavy-Duty School Micr	0.00	0.00	-81.02	0.00	
12/15/2017	AP_VOUCHER	00993809	2	P0000321823	LAKESHORE CURR/VS101 - Heavy-Duty School Micr	0.00	0.00	0.00	81.03	
12/15/2017	AP_VOUCHER	00993809	1	P0000321823	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-50.63	0.00	
12/15/2017	AP_VOUCHER	00993809	1	P0000321823	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	50.63	
Number of Transactions 170						Totals	26.22	816.00	0.00	275.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	4302	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	65		10/20/2017/Transfer appropriations in the ECE Prog	864.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	1		Waxie Sanitary Supply/101476/DIA 84019 DIAL LIQUID	0.00	62.85	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	2		Waxie Sanitary Supply/101476/CLOROX DISINFECTING W	0.00	117.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	3		Waxie Sanitary Supply/101476/21606 WHITE KLEENEX F	0.00	48.35	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	4		Waxie Sanitary Supply/101476/WET REFILL CLOTH OPEN	0.00	61.79	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	5		Waxie Sanitary Supply/101476/SWIFFER DISPOSABLE DR	0.00	117.98	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	6		Waxie Sanitary Supply/101476/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00
12/08/2017	PO_POENC	0000321825	5	RREQ379462	WAXIE-001/SWIFFER DISPOSABLE DRY CLOTHREFILLS 6/32	0.00	-117.98	0.00	0.00
12/08/2017	PO_POENC	0000321825	5	RREQ379462	WAXIE-001/SWIFFER DISPOSABLE DRY CLOTHREFILLS 6/32	0.00	0.00	127.12	0.00
12/08/2017	PO_POENC	0000321825	4	RREQ379462	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	-61.79	0.00	0.00
12/08/2017	PO_POENC	0000321825	4	RREQ379462	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	0.00	66.58	0.00
12/08/2017	PO_POENC	0000321825	3	RREQ379462	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	-48.35	0.00	0.00
12/08/2017	PO_POENC	0000321825	3	RREQ379462	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	52.10	0.00
12/08/2017	PO_POENC	0000321825	2	RREQ379462	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	-117.00	0.00	0.00
12/08/2017	PO_POENC	0000321825	2	RREQ379462	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	126.07	0.00
12/08/2017	PO_POENC	0000321825	1	RREQ379462	WAXIE-001/DIA 84019 DIAL LIQUIDANTIMICROBIAL 8X1L	0.00	-62.85	0.00	0.00
12/08/2017	PO_POENC	0000321825	1	RREQ379462	WAXIE-001/DIA 84019 DIAL LIQUIDANTIMICROBIAL 8X1L	0.00	0.00	67.72	0.00
12/08/2017	PO_POENC	0000321825	6	RREQ379462	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-54.23	0.00	0.00
12/08/2017	PO_POENC	0000321825	6	RREQ379462	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
12/12/2017	AP_VOUCHER	00992760	5	P0000321825	WAXIE-001/CLOROX DISINFECTING WIPES FRES	0.00	0.00	-126.07	0.00
12/12/2017	AP_VOUCHER	00992760	5	P0000321825	WAXIE-001/CLOROX DISINFECTING WIPES FRES	0.00	0.00	0.00	126.07
12/12/2017	AP_VOUCHER	00992760	4	P0000321825	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	-52.10	0.00
12/12/2017	AP_VOUCHER	00992760	4	P0000321825	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	52.10
12/12/2017	AP_VOUCHER	00992760	3	P0000321825	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.43	0.00
12/12/2017	AP_VOUCHER	00992760	3	P0000321825	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.43
12/12/2017	AP_VOUCHER	00992760	2	P0000321825	WAXIE-001/SWIFFER DISPOSABLE DRY CLOTHRE	0.00	0.00	-127.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	90940	4302	12000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/12/2017	AP_VOUCHER	00992760	2	P0000321825	WAXIE-001/SWIFFER DISPOSABLE DRY CLOTHRE		0.00	0.00	0.00	127.12		
12/12/2017	AP_VOUCHER	00992760	1	P0000321825	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFR		0.00	0.00	-66.58	0.00		
12/12/2017	AP_VOUCHER	00992760	1	P0000321825	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFR		0.00	0.00	0.00	66.58		
Number of Transactions 29						Totals	365.98	864.00	0.00	67.72	430.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	90940	5733	12000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	25		10/20/2017/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	22		10/31/2017/Transfer appropriations in the ECE Prog		-144.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	90940	5783	12000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	136		10/31/2017/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 296						Fund	Totals 1000s	-39,057.70	-1,176.00	0.00	343.51	37,538.19
Number of Transactions 296						Resource	Totals 90940	-39,057.70	-1,176.00	0.00	343.51	37,538.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	92120	2451	01000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	651.84		
11/08/2017	GL_JOURNAL	PAY0392244	2450	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	477.24		
11/13/2017	GL_BD_JRNL	0000392639	14		10/31/2017/Transfer appropriations for resource 92		-24,742.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	6832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	616.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	92120	2451	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund					
12/06/2017	GL_JOURNAL	PAY0393899	1964	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	139.68	
01/04/2018	GL_JOURNAL	PAY0394693	6999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	552.90	
Number of Transactions 6						Totals	-27,180.58	-24,742.00	0.00	2,438.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	92120	3202	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
11/13/2017	GL_BD_JRNL	0000392639	15		10/31/2017/Transfer appropriations for resource 92	-3,160.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,160.00	-3,160.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	92120	3302	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	15194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	49.86	
11/08/2017	GL_JOURNAL	PAY0392244	6018	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	36.51	
11/13/2017	GL_BD_JRNL	0000392639	16		10/31/2017/Transfer appropriations for resource 92	-1,530.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	47.19	
12/06/2017	GL_JOURNAL	PAY0393899	4842	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	10.69	
01/04/2018	GL_JOURNAL	PAY0394693	16134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.30	
Number of Transactions 6						Totals	-1,716.55	-1,530.00	0.00	186.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	92120	3502	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	32260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.33	
11/08/2017	GL_JOURNAL	PAY0392244	8630	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.23	
11/13/2017	GL_BD_JRNL	0000392639	17		10/31/2017/Transfer appropriations for resource 92	-10.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.31	
12/06/2017	GL_JOURNAL	PAY0393899	6989	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	33815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.28	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	92120	3502	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 6						Totals	-11.22	-10.00	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	92120	3602	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PWC0392334	5211	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.31		
11/08/2017	GL_JOURNAL	PWC0392334	5212	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.19		
11/13/2017	GL_BD_JRNL	0000392639	18		10/31/2017/Transfer appropriations for resource 92	-558.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	5023	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.90		
12/07/2017	GL_JOURNAL	PWC0393918	5024	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.21		
01/08/2018	GL_JOURNAL	PWC0394890	4093	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.43		
Number of Transactions 6						Totals	-626.04	-558.00	0.00	0.00	68.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	92120	5853	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund						
10/16/2017	GL_BD_JRNL	0000390892	5		10/16/2017/Transfer appropriations for California	43,385.00	0.00	0.00	0.00		
12/11/2017	AP_VOUCHER	00992539	1	P0000296223	HOKODA MAR-001/Agreement/Contract between Che	0.00	0.00	-5,000.00	0.00		
12/11/2017	AP_VOUCHER	00992539	1	P0000296223	HOKODA MAR-001/Agreement/Contract between Che	0.00	0.00	0.00	5,000.00		
Number of Transactions 3						Totals	43,385.00	43,385.00	0.00	-5,000.00	5,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	92120	7310	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund						
11/09/2017	GL_JOURNAL	IND0392472	1	No Jrnl Ref	10/31/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	49.65		
11/13/2017	GL_BD_JRNL	0000392639	23		10/31/2017/Transfer appropriations for resource 92	-1,194.00	0.00	0.00	0.00		
12/12/2017	GL_JOURNAL	IND0394273	1	No Jrnl Ref	11/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	33.27		
01/16/2018	GL_JOURNAL	IND0395378	1	No Jrnl Ref	12/31/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	223.32		
Number of Transactions 4						Totals	-1,500.24	-1,194.00	0.00	0.00	306.24

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

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 32						9,190.37	12,191.00	0.00	-5,000.00	8,000.63
Fund Totals 0000s										
Number of Transactions 32						9,190.37	12,191.00	0.00	-5,000.00	8,000.63
Resource Totals 92120										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	96000	1957	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2017	AR_REVEST	49702	0	UNITED WAY OF SAN DIEGO COUNTY			0.00	0.00	0.00	-18,935.07
Number of Transactions 1						18,935.07	0.00	0.00	0.00	-18,935.07
Fund Totals 0000s										
Number of Transactions 1						18,935.07	0.00	0.00	0.00	-18,935.07
Resource Totals 96000										
Number of Transactions 1						18,935.07	0.00	0.00	0.00	-18,935.07
DeptID Totals 0062						-675,592.10	304,479.00	0.00	-51,169.94	1,031,241.04
Number of Transactions 2,504										
Report Totals						-675,592.10	304,479.00	0.00	-51,169.94	1,031,241.04

End of Report