

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclrm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	2274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<p>DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	13289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 1						Totals	-2.28	0.00	0.00	2.28
<p>DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	30796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<p>DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
03/08/2018	GL_JOURNAL	PWC0398498	503	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
<p>DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p>										
01/30/2018	AP_VOUCHER	00999060	1	P0000322147	LEARNING A-002/One year license for 11 classr		0.00	0.00	-1,869.45	0.00
01/30/2018	AP_VOUCHER	00999060	1	P0000322147	LEARNING A-002/One year license for 11 classr		0.00	0.00	0.00	1,869.45
02/22/2018	REQ_PREENC	REQ384653	1		Staples Contract & Commercial Inc/101476/United St		0.00	98.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384653	2		Staples Contract & Commercial Inc/101476/Staples #		0.00	9.50	0.00	0.00
02/23/2018	PO_POENC	0000325474	1	RREQ384653	STAPLES DC-001/United States Postal Service First-		0.00	0.00	100.00	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	00000	4301	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
02/23/2018	PO_POENC	0000325474	1	RREQ384653	STAPLES DC-001/United States Postal Service First-	0.00	-98.00	0.00	0.00			
02/23/2018	PO_POENC	0000325474	2	RREQ384653	STAPLES DC-001/Staples #9 Standard Business Gunned	0.00	0.00	10.24	0.00			
02/23/2018	PO_POENC	0000325474	2	RREQ384653	STAPLES DC-001/Staples #9 Standard Business Gunned	0.00	-9.50	0.00	0.00			
02/24/2018	AP_VOUCHER	01003329	2	P0000325474	STAPLES DC-001/Staples #9 Standard Business G	0.00	0.00	-10.24	0.00			
02/24/2018	AP_VOUCHER	01003329	2	P0000325474	STAPLES DC-001/Staples #9 Standard Business G	0.00	0.00	0.00	10.24			
02/26/2018	AP_VOUCHER	01003307	1	P0000325474	STAPLES DC-001/United States Postal Service F	0.00	0.00	-100.00	0.00			
02/26/2018	AP_VOUCHER	01003307	1	P0000325474	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	100.00			
02/27/2018	REQ_PREENC	REQ385042	1		Staples Contract & Commercial Inc/101476/Wausau Pa	0.00	45.75	0.00	0.00			
02/27/2018	REQ_PREENC	REQ385042	2		Staples Contract & Commercial Inc/101476/Swingline	0.00	26.46	0.00	0.00			
03/01/2018	PO_POENC	0000325935	2	RREQ385042	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-26.46	0.00	0.00			
03/01/2018	PO_POENC	0000325935	1	RREQ385042	STAPLES DC-001/Wausau Paper Astrobrights Colored C	0.00	0.00	49.30	0.00			
03/01/2018	PO_POENC	0000325935	1	RREQ385042	STAPLES DC-001/Wausau Paper Astrobrights Colored C	0.00	-45.75	0.00	0.00			
03/01/2018	PO_POENC	0000325935	2	RREQ385042	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	28.51	0.00			
03/03/2018	AP_VOUCHER	01004781	1	P0000325935	STAPLES DC-001/Wausau Paper Astrobrights Colo	0.00	0.00	-49.30	0.00			
03/03/2018	AP_VOUCHER	01004781	1	P0000325935	STAPLES DC-001/Wausau Paper Astrobrights Colo	0.00	0.00	0.00	49.30			
03/03/2018	AP_VOUCHER	01004787	2	P0000325935	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-28.51	0.00			
03/03/2018	AP_VOUCHER	01004787	2	P0000325935	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	28.51			
03/21/2018	AP_VOUCHER	01007759	2	P0000325474	STAPLES DC-001/Staples #9 Standard Business G	0.00	0.00	10.24	0.00			
03/21/2018	AP_VOUCHER	01007759	2	P0000325474	STAPLES DC-001/Staples #9 Standard Business G	0.00	0.00	0.00	-10.24			
Number of Transactions 24						Totals		-188.05	0.00	0.00	-1,859.21	2,047.26

<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												
02/02/2018	GL_JOURNAL	0000396341	23	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	573.43			
02/23/2018	GL_JOURNAL	0000397766	23	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	482.43			
03/19/2018	GL_JOURNAL	0000399076	23	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	610.21			
03/19/2018	GL_JOURNAL	0000399077	24	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,347.08	0.00			
Number of Transactions 4						Totals		-4,013.15	0.00	0.00	2,347.08	1,666.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	5733	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper 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_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						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	5733	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397370	1		02/20/2018/create new account string/		0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384458	1		DD Office Products Inc/101476/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384458 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384458 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00
Number of Transactions 4						Totals	-949.20	0.00	0.00	949.20

	<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										
02/02/2018	GL_JOURNAL	0000396319	15	6192822665	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	23.66
02/02/2018	GL_JOURNAL	0000396325	15	6192822665	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	23.13
04/03/2018	GL_JOURNAL	TELO399540	15	6192822665	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.55
04/06/2018	GL_JOURNAL	0000399851	15	6192822665	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.55
Number of Transactions 4						Totals	-93.89	0.00	0.00	93.89

Number of Transactions 40						Fund	Totals 0000s	-5,408.62	0.00	0.00	487.87	4,920.75
Number of Transactions 40						Resource	Totals 00000	-5,408.62	0.00	0.00	487.87	4,920.75

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	653.45	
02/01/2018	GL_BD_JRNL	0000396271	3257		01/31/2018/Transfer of appropriations to align Bud		-545.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	653.45	
04/03/2018	GL_JOURNAL	PAY0399498	7417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	653.45	
Number of Transactions 4						Totals	-2,505.35	-545.00	0.00	0.00	1,960.35

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

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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	3202	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29.00	
02/01/2018	GL_BD_JRNL	0000396272	1823		01/31/2018/Transfer of appropriations to align Bud	-952.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.00	
04/03/2018	GL_JOURNAL	PAY0399498	10932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.00	
Number of Transactions 4						Totals	-1,039.00	-952.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	14724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	50.01	
02/01/2018	GL_BD_JRNL	0000396273	1742		01/31/2018/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	50.01	
04/03/2018	GL_JOURNAL	PAY0399498	16322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	50.00	
Number of Transactions 4						Totals	-191.02	-41.00	0.00	0.00	150.02

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	19297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	2616		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	25014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72

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

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	<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									

Number of Transactions	4	Totals				-48.16	8.00	0.00	0.00	56.16
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	27103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	139.44
02/02/2018	GL_BD_JRNL	0000396294	4367		01/31/2018/Transfer of appropriations to align Bud	-911.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.44
04/03/2018	GL_JOURNAL	PAY0399498	28920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.44

Number of Transactions	4	Totals				-1,329.32	-911.00	0.00	0.00	418.32
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	31737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	33722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.33
04/03/2018	GL_JOURNAL	PAY0399498	33960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31

Number of Transactions	3	Totals				-0.98	0.00	0.00	0.00	0.98
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<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									

02/02/2018	GL_BD_JRNL	0000396299	1736		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5341	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.23
03/08/2018	GL_JOURNAL	PWC0398498	5548	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.23
04/06/2018	GL_JOURNAL	PWC0399857	5420	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.23

Number of Transactions	4	Totals				-105.69	-51.00	0.00	0.00	54.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3702	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1507		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2473	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.57	
03/08/2018	GL_JOURNAL	PRM0398496	2394	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PRM0399856	2394	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.57	
Number of Transactions 4						Totals	-2.71	-1.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	36359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.29	
02/02/2018	GL_BD_JRNL	0000396307	3480		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	38784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29	
Number of Transactions 4						Totals	-10.87	-10.00	0.00	0.87	
Number of Transactions 38						Fund	Totals 0000s	-5,239.22	-2,503.00	0.00	2,736.22
Number of Transactions 38						Resource	Totals 00001	-5,239.22	-2,503.00	0.00	2,736.22
	<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											
02/02/2018	GL_JOURNAL	0000396319	363	6196400747	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	238.53	
02/02/2018	GL_JOURNAL	0000396319	359	6192820588	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.51	
02/02/2018	GL_JOURNAL	0000396319	360	6192820836	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.51	
02/02/2018	GL_JOURNAL	0000396319	361	6192821604	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.51	
02/02/2018	GL_JOURNAL	0000396319	362	6192821624	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.51	
02/02/2018	GL_JOURNAL	0000396325	359	6192820588	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.62	
02/02/2018	GL_JOURNAL	0000396325	360	6192820836	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.62	
02/02/2018	GL_JOURNAL	0000396325	361	6192821604	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.62	
02/02/2018	GL_JOURNAL	0000396325	363	6196400747	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	243.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0062	00005	5916	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	362	6192821624	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.62
04/03/2018	GL_JOURNAL	TELO399540	360	6192820588	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.61
04/03/2018	GL_JOURNAL	TELO399540	364	6196400747	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	242.38
04/03/2018	GL_JOURNAL	TELO399540	363	6192821624	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.61
04/03/2018	GL_JOURNAL	TELO399540	362	6192821604	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.61
04/03/2018	GL_JOURNAL	TELO399540	361	6192820836	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.61
04/06/2018	GL_JOURNAL	0000399851	364	6196400747	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	242.38
04/06/2018	GL_JOURNAL	0000399851	363	6192821624	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.61
04/06/2018	GL_JOURNAL	0000399851	362	6192821604	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.61
04/06/2018	GL_JOURNAL	0000399851	360	6192820588	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.61
04/06/2018	GL_JOURNAL	0000399851	361	6192820836	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.61
Number of Transactions 20						Totals	-1,328.16	0.00	0.00	1,328.16
Number of Transactions 20						Fund Totals 0000s	-1,328.16	0.00	0.00	1,328.16
Number of Transactions 20						Resource Totals 00005	-1,328.16	0.00	0.00	1,328.16
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										
10/24/2017	PO_POENC	0000319491	1	RREQ374389	SCHOOL HEA-002/#54047 Medtronic/Physio ControlCR P		0.00	0.00	-109.17	0.00
10/24/2017	PO_POENC	0000319491	1	RREQ374389	SCHOOL HEA-002/#54047 Medtronic/Physio ControlCR P		0.00	0.00	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
11/30/2017	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	2	RREQ378736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	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	0.00	-61.39	0.00
11/30/2017	PO_POENC	0000321321	1	RREQ378736	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	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	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	2		Office Depot/101476/Xerox(R) Vitality Colors(TM) M		0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00008	4301	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	REQ_PREENC	REQ378736	1		Office Depot/101476/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	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	
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	PO_POENC	0000321403	1	RREQ378867	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	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	REQ_PREENC	REQ378867	1		Office Depot/101476/Office Depot(R) Brand All-Purp	0.00	-28.88	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378867	1		Office Depot/101476/Office Depot(R) Brand All-Purp	0.00	0.00	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	
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00
Number of Transactions 21						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 00008	0.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28,713.68	
01/31/2018	GL_JOURNAL	PAY0396130	100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	82,421.82	
02/01/2018	GL_BD_JRNL	0000396271	244		01/31/2018/Transfer of appropriations to align Bud	1,868.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	31		01/31/2018/Transfer of appropriations to align Bud	-39,751.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	80,999.09	
02/27/2018	GL_JOURNAL	PAY0397911	104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28,713.68	
04/03/2018	GL_JOURNAL	PAY0399498	104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28,713.68	
04/03/2018	GL_JOURNAL	PAY0399498	102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83,855.86	
Number of Transactions 8						Totals	-371,300.81	-37,883.00	0.00	333,417.81
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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	1162	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	664		01/31/2018/Transfer of appropriations to align Bud	6,691.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	415	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,936.99	
02/27/2018	GL_JOURNAL	PAY0397911	1515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,113.08	
03/07/2018	GL_JOURNAL	PAY0398455	383	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	528.27	
Number of Transactions 5						Totals	1,936.57	6,691.00	0.00	0.00	4,754.43
	<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	756		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	831	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	630.28	
Number of Transactions 3						Totals	-629.85	158.00	0.00	0.00	787.85
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,909.23	
02/01/2018	GL_BD_JRNL	0000396271	1003		01/31/2018/Transfer of appropriations to align Bud	3,074.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,909.23	
04/03/2018	GL_JOURNAL	PAY0399498	2680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,909.23	
Number of Transactions 4						Totals	-2,653.69	3,074.00	0.00	0.00	5,727.69
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,558.14	
02/01/2018	GL_BD_JRNL	0000396271	1197		01/31/2018/Transfer of appropriations to align Bud	19,436.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,558.14	
04/03/2018	GL_JOURNAL	PAY0399498	2987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,587.72	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions	4	Totals		14,732.00	19,436.00	0.00	0.00	4,704.00
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<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								

01/31/2018	GL_JOURNAL	PAY0396130	2834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,168.43
02/01/2018	GL_BD_JRNL	0000396271	1405		01/31/2018/Transfer of appropriations to align Bud	-13,581.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,168.43
04/03/2018	GL_JOURNAL	PAY0399498	3308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,168.43

Number of Transactions	4	Totals		-44,086.29	-13,581.00	0.00	0.00	30,505.29
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<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								

01/31/2018	GL_JOURNAL	PAY0396130	4819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	422.03
02/01/2018	GL_BD_JRNL	0000396271	1890		01/31/2018/Transfer of appropriations to align Bud	5,103.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	422.03
04/03/2018	GL_JOURNAL	PAY0399498	5417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	422.03

Number of Transactions	4	Totals		3,836.91	5,103.00	0.00	0.00	1,266.09
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<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								

01/31/2018	GL_JOURNAL	PAY0396130	5010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	593.90
02/01/2018	GL_BD_JRNL	0000396271	2014		01/31/2018/Transfer of appropriations to align Bud	12,374.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	159	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	296.95
02/21/2018	GL_JOURNAL	SAL0397635	167	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	296.95
02/27/2018	GL_JOURNAL	PAY0397911	5559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	593.90
04/03/2018	GL_JOURNAL	PAY0399498	5609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	593.90

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 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

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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	00010	2236	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 6						Totals	9,998.40	12,374.00	0.00	0.00	2,375.60
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,850.83	
02/01/2018	GL_BD_JRNL	0000396271	2346		01/31/2018/Transfer of appropriations to align Bud		-32,113.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,447.13	
04/03/2018	GL_JOURNAL	PAY0399498	6467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,066.45	
Number of Transactions 4						Totals	-41,477.41	-32,113.00	0.00	0.00	9,364.41
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	130.16	
02/01/2018	GL_BD_JRNL	0000396271	2873		01/31/2018/Transfer of appropriations to align Bud		11,187.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2823	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,675.81	
02/27/2018	GL_JOURNAL	PAY0397911	7169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,692.08	
03/07/2018	GL_JOURNAL	PAY0398455	2478	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	780.96	
04/03/2018	GL_JOURNAL	PAY0399498	7211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,617.92	
04/06/2018	GL_JOURNAL	PAY0399844	2222	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	650.80	
Number of Transactions 7						Totals	4,639.27	11,187.00	0.00	0.00	6,547.73
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	746.78	
02/01/2018	GL_BD_JRNL	0000396271	3115		01/31/2018/Transfer of appropriations to align Bud		-621.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	746.78	
04/03/2018	GL_JOURNAL	PAY0399498	7418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	746.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2905	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

Number of Transactions	4	Totals	-2,861.34	-621.00	0.00	0.00	2,240.34
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DeptID	Resource	Account	Fund	Budget Period						
0062	00010	3101	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	7134	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,467.30
01/31/2018	GL_JOURNAL	PAY0396130	7135	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	275.50
01/31/2018	GL_JOURNAL	PAY0396130	7145	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4,143.38
01/31/2018	GL_JOURNAL	PAY0396130	7140	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	11,893.47
01/31/2018	GL_JOURNAL	PAY0396130	7138	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	224.84
02/01/2018	GL_BD_JRNL	0000396272	90		01/31/2018/Transfer of appropriations to align Bud			-1,960.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	89		01/31/2018/Transfer of appropriations to align Bud			-5,256.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	791		01/31/2018/Transfer of appropriations to align Bud			2,805.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	91		01/31/2018/Transfer of appropriations to align Bud			444.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	790		01/31/2018/Transfer of appropriations to align Bud			270.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7941	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,467.30
02/27/2018	GL_JOURNAL	PAY0397911	7954	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4,143.38
02/27/2018	GL_JOURNAL	PAY0397911	7947	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	11,688.17
02/27/2018	GL_JOURNAL	PAY0397911	7945	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	224.84
02/27/2018	GL_JOURNAL	PAY0397911	7942	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	275.50
04/03/2018	GL_JOURNAL	PAY0399498	7994	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,467.30
04/03/2018	GL_JOURNAL	PAY0399498	8007	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4,143.38
04/03/2018	GL_JOURNAL	PAY0399498	8000	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12,100.40
04/03/2018	GL_JOURNAL	PAY0399498	7998	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	229.11
04/03/2018	GL_JOURNAL	PAY0399498	7995	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	275.50

Number of Transactions	20	Totals	-57,716.37	-3,697.00	0.00	0.00	54,019.37
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DeptID	Resource	Account	Fund	Budget Period						
0062	00010	3202	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	9771	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	65.54
01/31/2018	GL_JOURNAL	PAY0396130	9777	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	115.98
01/31/2018	GL_JOURNAL	PAY0396130	9773	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	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  
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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	3202	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	462.98	
02/01/2018	GL_BD_JRNL	0000396272	1329		01/31/2018/Transfer of appropriations to align Bud	-3,366.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1330		01/31/2018/Transfer of appropriations to align Bud	-93.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1824		01/31/2018/Transfer of appropriations to align Bud	792.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1825		01/31/2018/Transfer of appropriations to align Bud	1,922.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	202.15	
02/21/2018	GL_JOURNAL	SAL0397635	168	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	46.12	
02/21/2018	GL_JOURNAL	SAL0397635	160	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	46.12	
02/27/2018	GL_JOURNAL	PAY0397911	10845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.54	
02/27/2018	GL_JOURNAL	PAY0397911	10853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.98	
02/27/2018	GL_JOURNAL	PAY0397911	10848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.24	
02/27/2018	GL_JOURNAL	PAY0397911	10846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	777.95	
03/07/2018	GL_JOURNAL	PAY0398455	3852	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	121.29	
04/03/2018	GL_JOURNAL	PAY0399498	10926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	10927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	658.19	
04/03/2018	GL_JOURNAL	PAY0399498	10929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	92.24	
04/03/2018	GL_JOURNAL	PAY0399498	10933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.97	
04/06/2018	GL_JOURNAL	PAY0399844	3438	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	101.08	
Number of Transactions 21						Totals	-3,982.15	-745.00	0.00	0.00	3,237.15

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	147.55
01/31/2018	GL_JOURNAL	PAY0396130	12087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.70
01/31/2018	GL_JOURNAL	PAY0396130	12092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,209.94
01/31/2018	GL_JOURNAL	PAY0396130	12090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.60
01/31/2018	GL_JOURNAL	PAY0396130	12097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	417.05
02/01/2018	GL_BD_JRNL	0000396273	799		01/31/2018/Transfer of appropriations to align Bud	282.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	90		01/31/2018/Transfer of appropriations to align Bud	-246.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	91		01/31/2018/Transfer of appropriations to align Bud	-196.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	92		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	798		01/31/2018/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5100	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	148.17
02/27/2018	GL_JOURNAL	PAY0397911	13297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	417.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3301	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	147.54	
02/27/2018	GL_JOURNAL	PAY0397911	13284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.70	
02/27/2018	GL_JOURNAL	PAY0397911	13287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.60	
02/27/2018	GL_JOURNAL	PAY0397911	13290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,339.77	
03/07/2018	GL_JOURNAL	PAY0398455	4429	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	49.55	
04/03/2018	GL_JOURNAL	PAY0399498	13346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	147.55	
04/03/2018	GL_JOURNAL	PAY0399498	13359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	417.05	
04/03/2018	GL_JOURNAL	PAY0399498	13352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,217.26	
04/03/2018	GL_JOURNAL	PAY0399498	13350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.03	
04/03/2018	GL_JOURNAL	PAY0399498	13347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.70	
Number of Transactions 22						Totals	-5,892.81	-83.00	0.00	0.00	5,809.81

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.29
01/31/2018	GL_JOURNAL	PAY0396130	14720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	228.04
01/31/2018	GL_JOURNAL	PAY0396130	14721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.43
01/31/2018	GL_JOURNAL	PAY0396130	14725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57.13
02/01/2018	GL_BD_JRNL	0000396273	1230		01/31/2018/Transfer of appropriations to align Bud	-1,601.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1743		01/31/2018/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1744		01/31/2018/Transfer of appropriations to align Bud	947.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1231		01/31/2018/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6584	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	120.14
02/21/2018	GL_JOURNAL	SAL0397635	169	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	22.72
02/21/2018	GL_JOURNAL	SAL0397635	161	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	22.72
02/27/2018	GL_JOURNAL	PAY0397911	16202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.29
02/27/2018	GL_JOURNAL	PAY0397911	16212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.12
02/27/2018	GL_JOURNAL	PAY0397911	16207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.43
02/27/2018	GL_JOURNAL	PAY0397911	16205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	385.08
03/07/2018	GL_JOURNAL	PAY0398455	5711	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	59.74
04/03/2018	GL_JOURNAL	PAY0399498	16315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.28
04/03/2018	GL_JOURNAL	PAY0399498	16317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	330.68
04/03/2018	GL_JOURNAL	PAY0399498	16319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.43
04/03/2018	GL_JOURNAL	PAY0399498	16323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.12

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_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

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	00010	3302	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5101	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	49.78
Number of Transactions 21						Totals	-1,934.42	-311.00	0.00	1,623.42

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	00010	3421	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	17343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	122.40
01/31/2018	GL_JOURNAL	PAY0396130	17341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.91
01/31/2018	GL_JOURNAL	PAY0396130	17338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	57		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	56		01/31/2018/Transfer of appropriations to align Bud	-61.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	431		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	18991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	122.40
02/27/2018	GL_JOURNAL	PAY0397911	18989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.91
04/03/2018	GL_JOURNAL	PAY0399498	19133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	19128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	122.40
04/03/2018	GL_JOURNAL	PAY0399498	19126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.91
04/03/2018	GL_JOURNAL	PAY0399498	19123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 18						Totals	-573.05	-38.00	0.00	535.05

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	00010	3431	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	19298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16

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

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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	3431	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	684		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	910		01/31/2018/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	909		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	170	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	1.28	
02/21/2018	GL_JOURNAL	SAL0397635	162	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	1.27	
02/27/2018	GL_JOURNAL	PAY0397911	20934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.16	
02/27/2018	GL_JOURNAL	PAY0397911	20928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.16	
Number of Transactions 17						Totals	-118.40	-47.00	0.00	0.00	71.40

<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										
01/31/2018	GL_JOURNAL	PAY0396130	21263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	316.85
01/31/2018	GL_JOURNAL	PAY0396130	21258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	963.89
01/31/2018	GL_JOURNAL	PAY0396130	21256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.74
01/31/2018	GL_JOURNAL	PAY0396130	21253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.54
01/31/2018	GL_JOURNAL	PAY0396130	21252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1274		01/31/2018/Transfer of appropriations to align Bud	-86.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1273		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1940		01/31/2018/Transfer of appropriations to align Bud	256.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1939		01/31/2018/Transfer of appropriations to align Bud	-124.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1272		01/31/2018/Transfer of appropriations to align Bud	-809.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	316.85
02/27/2018	GL_JOURNAL	PAY0397911	22905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	963.89
02/27/2018	GL_JOURNAL	PAY0397911	22903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26.74
02/27/2018	GL_JOURNAL	PAY0397911	22900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	22899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	316.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	3441	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	963.89	
04/03/2018	GL_JOURNAL	PAY0399498	23058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.74	
04/03/2018	GL_JOURNAL	PAY0399498	23055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 20						Totals	-4,950.86	-722.00	0.00	4,228.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3451	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.88	
01/31/2018	GL_JOURNAL	PAY0396130	23208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.01	
01/31/2018	GL_JOURNAL	PAY0396130	23207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	23206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2247		01/31/2018/Transfer of appropriations to align Bud	-813.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2248		01/31/2018/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2617		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2618		01/31/2018/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	171	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	4.51	
02/21/2018	GL_JOURNAL	SAL0397635	163	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	4.50	
02/27/2018	GL_JOURNAL	PAY0397911	24843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.01	
02/27/2018	GL_JOURNAL	PAY0397911	24842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	25015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	25011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.01	
04/03/2018	GL_JOURNAL	PAY0399498	25010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 18						Totals	-991.64	-394.00	0.00	597.64

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	3461	01000	2018				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	25160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3461	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,987.60	
01/31/2018	GL_JOURNAL	PAY0396130	25166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17,233.20	
01/31/2018	GL_JOURNAL	PAY0396130	25164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	621.61	
02/02/2018	GL_BD_JRNL	0000396294	3691		01/31/2018/Transfer of appropriations to align Bud	5,262.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3690		01/31/2018/Transfer of appropriations to align Bud	1,929.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3025		01/31/2018/Transfer of appropriations to align Bud	-1,044.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3023		01/31/2018/Transfer of appropriations to align Bud	-18,736.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3024		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,987.60	
02/27/2018	GL_JOURNAL	PAY0397911	26812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17,233.20	
02/27/2018	GL_JOURNAL	PAY0397911	26810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	621.61	
02/27/2018	GL_JOURNAL	PAY0397911	26807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	26806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	26979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	26980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	26990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,987.60	
04/03/2018	GL_JOURNAL	PAY0399498	26985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17,233.20	
04/03/2018	GL_JOURNAL	PAY0399498	26983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	621.61	
Number of Transactions 20						Totals	-91,983.15	-10,104.00	0.00	0.00	81,879.15

<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	27099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	27100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	484.80
01/31/2018	GL_JOURNAL	PAY0396130	27104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	557.76
02/02/2018	GL_BD_JRNL	0000396294	3996		01/31/2018/Transfer of appropriations to align Bud	-14,417.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4368		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4369		01/31/2018/Transfer of appropriations to align Bud	6,058.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3997		01/31/2018/Transfer of appropriations to align Bud	-3,645.00	0.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	164	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	235.65
02/21/2018	GL_JOURNAL	SAL0397635	172	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	235.64
02/27/2018	GL_JOURNAL	PAY0397911	28736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	484.80
02/27/2018	GL_JOURNAL	PAY0397911	28735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20

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_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	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										
02/27/2018	GL_JOURNAL	PAY0397911	28734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	557.76	
04/03/2018	GL_JOURNAL	PAY0399498	28915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	28921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	557.76	
04/03/2018	GL_JOURNAL	PAY0399498	28917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	484.80	
Number of Transactions 18						Totals	-19,095.09	-8,515.00	0.00	0.00	10,580.09

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.08
01/31/2018	GL_JOURNAL	PAY0396130	29103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.35
01/31/2018	GL_JOURNAL	PAY0396130	29098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.30
01/31/2018	GL_JOURNAL	PAY0396130	29096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.78
01/31/2018	GL_JOURNAL	PAY0396130	29093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.95
02/02/2018	GL_BD_JRNL	0000396298	87		01/31/2018/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	88		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	89		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	745		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	746		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7956	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.96
02/27/2018	GL_JOURNAL	PAY0397911	30794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.78
02/27/2018	GL_JOURNAL	PAY0397911	30797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.65
02/27/2018	GL_JOURNAL	PAY0397911	30804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.37
02/27/2018	GL_JOURNAL	PAY0397911	30791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.96
02/27/2018	GL_JOURNAL	PAY0397911	30790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.09
03/07/2018	GL_JOURNAL	PAY0398455	6948	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.59
04/03/2018	GL_JOURNAL	PAY0399498	30989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.35
04/03/2018	GL_JOURNAL	PAY0399498	30982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41.93
04/03/2018	GL_JOURNAL	PAY0399498	30980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	30977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.95
04/03/2018	GL_JOURNAL	PAY0399498	30976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	00010	3501	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 22 Totals -199.96 -10.00 0.00 0.00 189.96

<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									

01/31/2018	GL_JOURNAL	PAY0396130	31738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38
01/31/2018	GL_JOURNAL	PAY0396130	31732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21
01/31/2018	GL_JOURNAL	PAY0396130	31734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30
01/31/2018	GL_JOURNAL	PAY0396130	31733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.49
02/02/2018	GL_BD_JRNL	0000396298	1096		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1548		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1549		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9440	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.83
02/21/2018	GL_JOURNAL	SAL0397635	173	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.14
02/21/2018	GL_JOURNAL	SAL0397635	165	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	33723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	33718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	33716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.57
02/27/2018	GL_JOURNAL	PAY0397911	33713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21
03/07/2018	GL_JOURNAL	PAY0398455	8230	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	33957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	33955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33
04/03/2018	GL_JOURNAL	PAY0399498	33953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	33961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.38
04/06/2018	GL_JOURNAL	PAY0399844	7408	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.33

Number of Transactions 20 Totals -12.89 -2.00 0.00 0.00 10.89

<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									

02/02/2018	GL_BD_JRNL	0000396299	90		01/31/2018/Transfer of appropriations to align Bud	-5,295.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	91		01/31/2018/Transfer of appropriations to align Bud	-946.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	800		01/31/2018/Transfer of appropriations to align Bud	-1,469.00	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	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											
02/02/2018	GL_BD_JRNL	0000396299	801		01/31/2018/Transfer of appropriations to align Bud	499.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	92		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	491	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.47	
02/08/2018	GL_JOURNAL	PWC0396644	490	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	53.27	
02/08/2018	GL_JOURNAL	PWC0396644	489	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	283.70	
02/08/2018	GL_JOURNAL	PWC0396644	488	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	801.11	
02/08/2018	GL_JOURNAL	PWC0396644	487	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,299.57	
02/08/2018	GL_JOURNAL	PWC0396644	485	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.91	
02/08/2018	GL_JOURNAL	PWC0396644	486	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	54.04	
03/08/2018	GL_JOURNAL	PWC0398498	504	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	505	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.74	
03/08/2018	GL_JOURNAL	PWC0398498	506	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	507	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	58.95	
03/08/2018	GL_JOURNAL	PWC0398498	512	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PWC0398498	511	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.27	
03/08/2018	GL_JOURNAL	PWC0398498	510	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	283.70	
03/08/2018	GL_JOURNAL	PWC0398498	509	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	801.11	
03/08/2018	GL_JOURNAL	PWC0398498	508	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,259.87	
04/06/2018	GL_JOURNAL	PWC0399857	494	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	493	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.27	
04/06/2018	GL_JOURNAL	PWC0399857	492	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	283.70	
04/06/2018	GL_JOURNAL	PWC0399857	490	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,339.58	
04/06/2018	GL_JOURNAL	PWC0399857	491	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	801.11	
Number of Transactions 26						Totals	-17,811.12	-7,212.00	0.00	0.00	10,599.12

<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										
02/02/2018	GL_BD_JRNL	0000396299	1226		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1225		01/31/2018/Transfer of appropriations to align Bud	-829.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1737		01/31/2018/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1738		01/31/2018/Transfer of appropriations to align Bud	329.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5342	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.77
02/08/2018	GL_JOURNAL	PWC0396644	5343	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.63
02/08/2018	GL_JOURNAL	PWC0396644	5344	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3602	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5345	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	79.54	
02/08/2018	GL_JOURNAL	PWC0396644	5347	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.84	
02/08/2018	GL_JOURNAL	PWC0396644	5346	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.57	
02/21/2018	GL_JOURNAL	SAL0397635	175	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	16.57	
03/08/2018	GL_JOURNAL	PWC0398498	5554	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.84	
03/08/2018	GL_JOURNAL	PWC0398498	5553	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.57	
03/08/2018	GL_JOURNAL	PWC0398498	5552	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	96.17	
03/08/2018	GL_JOURNAL	PWC0398498	5551	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	47.21	
03/08/2018	GL_JOURNAL	PWC0398498	5550	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.79	
03/08/2018	GL_JOURNAL	PWC0398498	5549	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	5421	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	5426	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PWC0399857	5425	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.57	
04/06/2018	GL_JOURNAL	PWC0399857	5424	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	85.55	
04/06/2018	GL_JOURNAL	PWC0399857	5423	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	45.14	
04/06/2018	GL_JOURNAL	PWC0399857	5422	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.16	
Number of Transactions 23						Totals	-1,035.06	-427.00	0.00	0.00	608.06

<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										
02/02/2018	GL_BD_JRNL	0000396307	90		01/31/2018/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	89		01/31/2018/Transfer of appropriations to align Bud	-892.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	757		01/31/2018/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	756		01/31/2018/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	91		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	232	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.37
02/07/2018	GL_JOURNAL	PRM0396641	231	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.94
02/07/2018	GL_JOURNAL	PRM0396641	230	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	41.08
02/07/2018	GL_JOURNAL	PRM0396641	228	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	601.68
02/07/2018	GL_JOURNAL	PRM0396641	229	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	209.61
03/08/2018	GL_JOURNAL	PRM0398496	222	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.37
03/08/2018	GL_JOURNAL	PRM0398496	221	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	13.94
03/08/2018	GL_JOURNAL	PRM0398496	220	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	41.08
03/08/2018	GL_JOURNAL	PRM0398496	219	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	209.61

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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										
03/08/2018	GL_JOURNAL	PRM0398496	218	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	591.29	
04/06/2018	GL_JOURNAL	PRM0399856	223	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	222	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.94	
04/06/2018	GL_JOURNAL	PRM0399856	221	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	41.08	
04/06/2018	GL_JOURNAL	PRM0399856	220	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	209.61	
04/06/2018	GL_JOURNAL	PRM0399856	219	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	612.15	
Number of Transactions 20						Totals	-3,678.34	-1,045.00	0.00	0.00	2,633.34

	<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										
02/02/2018	GL_BD_JRNL	0000396307	1095		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1096		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1509		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1508		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2477	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.65	
02/07/2018	GL_JOURNAL	PRM0396641	2476	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.52	
02/07/2018	GL_JOURNAL	PRM0396641	2475	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PRM0396641	2474	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.37	
02/21/2018	GL_JOURNAL	SAL0397635	176	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	0.52	
03/08/2018	GL_JOURNAL	PRM0398496	2395	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2396	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	2398	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.65	
03/08/2018	GL_JOURNAL	PRM0398496	2397	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PRM0399856	2398	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	2397	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PRM0399856	2395	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2396	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 17						Totals	5.40	11.00	0.00	0.00	5.60

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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											
01/31/2018	GL_JOURNAL	PAY0396130	34369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.86	
01/31/2018	GL_JOURNAL	PAY0396130	34370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	34373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	34380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	44.78	
01/31/2018	GL_JOURNAL	PAY0396130	34375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	130.80	
02/02/2018	GL_BD_JRNL	0000396307	1999		01/31/2018/Transfer of appropriations to align Bud	-293.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2000		01/31/2018/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2001		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2658		01/31/2018/Transfer of appropriations to align Bud	-93.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2659		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.86	
02/27/2018	GL_JOURNAL	PAY0397911	36539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	44.78	
02/27/2018	GL_JOURNAL	PAY0397911	36534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	130.80	
02/27/2018	GL_JOURNAL	PAY0397911	36532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	44.78	
04/03/2018	GL_JOURNAL	PAY0399498	36797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	130.80	
04/03/2018	GL_JOURNAL	PAY0399498	36795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.86	
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Number of Transactions 20						Totals	-1,002.20	-413.00	0.00	0.00	589.20

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.66
01/31/2018	GL_JOURNAL	PAY0396130	36355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.45
01/31/2018	GL_JOURNAL	PAY0396130	36356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.93
01/31/2018	GL_JOURNAL	PAY0396130	36360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.17
02/02/2018	GL_BD_JRNL	0000396307	2994		01/31/2018/Transfer of appropriations to align Bud	-77.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2995		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3481		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3482		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	174	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.46
02/21/2018	GL_JOURNAL	SAL0397635	166	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.47

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



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	00010	3995	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	38506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.93	
02/27/2018	GL_JOURNAL	PAY0397911	38505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.79	
02/27/2018	GL_JOURNAL	PAY0397911	38504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	38510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.17	
04/03/2018	GL_JOURNAL	PAY0399498	38779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	38785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.17	
04/03/2018	GL_JOURNAL	PAY0399498	38781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.93	
04/03/2018	GL_JOURNAL	PAY0399498	38780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.79	
Number of Transactions 18						Totals	-83.24	-60.00	0.00	23.24
Number of Transactions 414						Fund Totals 0000s	-638,921.59	-59,989.00	0.00	578,932.59
Number of Transactions 414						Resource Totals 00010	-638,921.59	-59,989.00	0.00	578,932.59
<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										
02/07/2018	GL_JOURNAL	PAY0396623	416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85	
02/07/2018	GL_JOURNAL	PAY0396623	417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
02/27/2018	GL_JOURNAL	PAY0397911	1518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	787.85	
02/27/2018	GL_JOURNAL	PAY0397911	1516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	384	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,112.25	
04/06/2018	GL_JOURNAL	PAY0399844	343	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 7						Totals	-3,948.51	0.00	0.00	3,948.51
<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										
02/07/2018	GL_JOURNAL	PAY0396623	3204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	3203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP 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  
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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	3101	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2815	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.07
04/06/2018	GL_JOURNAL	PAY0399844	2528	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 6						Totals	-160.51	0.00	0.00	160.51

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	21.21
02/07/2018	GL_JOURNAL	PAY0396623	5103	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.58
02/27/2018	GL_JOURNAL	PAY0397911	13291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.15
02/27/2018	GL_JOURNAL	PAY0397911	13298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.42
03/07/2018	GL_JOURNAL	PAY0398455	4430	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.12
04/06/2018	GL_JOURNAL	PAY0399844	3962	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 7						Totals	-67.05	0.00	0.00	67.05

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	7957	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	7959	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	30805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	30798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.32
03/07/2018	GL_JOURNAL	PAY0398455	6949	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PAY0399844	6269	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 7						Totals	-1.98	0.00	0.00	1.98

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

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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									
02/08/2018	GL_JOURNAL	PWC0396644	492	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	493	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	513	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	514	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	515	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	495	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	496	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.03

Number of Transactions	7	Totals				-110.16	0.00	0.00	0.00	110.16
Number of Transactions	34	Fund	Totals 0000s			-4,288.21	0.00	0.00	0.00	4,288.21
Number of Transactions	34	Resource	Totals 00011			-4,288.21	0.00	0.00	0.00	4,288.21

<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										
01/31/2018	GL_JOURNAL	PAY0396130	1060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,372.61	
02/01/2018	GL_BD_JRNL	0000396271	364		01/31/2018/Transfer of appropriations to align Bud	64,588.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,372.61	
04/03/2018	GL_JOURNAL	PAY0399498	1060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,372.61	
Number of Transactions	4	Totals				51,470.17	64,588.00	0.00	0.00	13,117.83

<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										
02/01/2018	GL_BD_JRNL	0000396271	665		01/31/2018/Transfer of appropriations to align Bud	536.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions	2	Totals				220.86	536.00	0.00	0.00	315.14

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 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	3101	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	630.97	
02/01/2018	GL_BD_JRNL	0000396272	92		01/31/2018/Transfer of appropriations to align Bud	9,379.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	630.97	
04/03/2018	GL_JOURNAL	PAY0399498	8002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	630.97	
Number of Transactions 4						Totals	7,486.09	9,379.00	0.00	0.00	1,892.91
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	63.41	
02/01/2018	GL_BD_JRNL	0000396273	93		01/31/2018/Transfer of appropriations to align Bud	957.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67.97	
04/03/2018	GL_JOURNAL	PAY0399498	13354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	63.41	
Number of Transactions 4						Totals	762.21	957.00	0.00	0.00	194.79
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	17344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	58		01/31/2018/Transfer of appropriations to align Bud	100.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	69.40	100.00	0.00	0.00	30.60
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	21259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1275		01/31/2018/Transfer of appropriations to align Bud	878.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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 4						Totals	597.20	878.00	0.00	0.00	280.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/02/2018	GL_BD_JRNL	0000396294	3026		01/31/2018/Transfer of appropriations to align Bud	17,655.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	26986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
Number of Transactions 4						Totals	11,837.40	17,655.00	0.00	0.00	5,817.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.19	
02/02/2018	GL_BD_JRNL	0000396298	90		01/31/2018/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.34	
04/03/2018	GL_JOURNAL	PAY0399498	30984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.19	
Number of Transactions 4						Totals	26.28	33.00	0.00	0.00	6.72
	<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										
02/02/2018	GL_BD_JRNL	0000396299	93		01/31/2018/Transfer of appropriations to align Bud	1,695.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	494	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.00	
03/08/2018	GL_JOURNAL	PWC0398498	517	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	122.00	
03/08/2018	GL_JOURNAL	PWC0398498	516	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	497	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	122.00	
Number of Transactions 5						Totals	1,320.21	1,695.00	0.00	0.00	374.79

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

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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	3701	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	92		01/31/2018/Transfer of appropriations to align Bud		440.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	233	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	31.92
03/08/2018	GL_JOURNAL	PRM0398496	223	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	31.92
04/06/2018	GL_JOURNAL	PRM0399856	224	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.92
Number of Transactions 4						Totals	344.24	440.00	0.00	95.76

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.82
02/02/2018	GL_BD_JRNL	0000396307	2002		01/31/2018/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.82
04/03/2018	GL_JOURNAL	PAY0399498	36798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.82
Number of Transactions 4						Totals	54.54	75.00	0.00	20.46

Number of Transactions	Fund	Totals	0000s							
43		74,188.60	96,336.00	0.00	0.00	22,147.40				
43	Resource	74,188.60	96,336.00	0.00	0.00	22,147.40				

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,772.79
02/27/2018	GL_JOURNAL	PAY0397911	4867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,144.09
04/03/2018	GL_JOURNAL	PAY0399498	4914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,144.09
Number of Transactions 3						Totals	-18,060.97	0.00	0.00	18,060.97

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3202	25000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	9783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	896.57
02/27/2018	GL_JOURNAL	PAY0397911	10859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	954.24
04/03/2018	GL_JOURNAL	PAY0399498	10939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	954.24
Number of Transactions 3						Totals	-2,805.05	0.00	0.00	2,805.05

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	445.88
02/27/2018	GL_JOURNAL	PAY0397911	16219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	474.29
04/03/2018	GL_JOURNAL	PAY0399498	16330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	474.30
Number of Transactions 3						Totals	-1,394.47	0.00	0.00	1,394.47

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.85
02/27/2018	GL_JOURNAL	PAY0397911	20940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.85
04/03/2018	GL_JOURNAL	PAY0399498	21089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.76
02/27/2018	GL_JOURNAL	PAY0397911	24853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.76
04/03/2018	GL_JOURNAL	PAY0399498	25021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.76
Number of Transactions 3						Totals	-224.28	0.00	0.00	224.28

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	27110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,309.59
02/27/2018	GL_JOURNAL	PAY0397911	28746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,309.59
04/03/2018	GL_JOURNAL	PAY0399498	28927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,309.59
Number of Transactions 3						Totals	-6,928.77	0.00	0.00	6,928.77

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.89
02/27/2018	GL_JOURNAL	PAY0397911	33730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.07
04/03/2018	GL_JOURNAL	PAY0399498	33968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.07
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										
02/08/2018	GL_JOURNAL	PWC0396644	5348	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	161.06
03/08/2018	GL_JOURNAL	PWC0398498	5555	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	171.42
04/06/2018	GL_JOURNAL	PWC0399857	5427	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	171.42
Number of Transactions 3						Totals	-503.90	0.00	0.00	503.90

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2478	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	5.89
03/08/2018	GL_JOURNAL	PRM0398496	2399	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.27
04/06/2018	GL_JOURNAL	PRM0399856	2399	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.27
Number of Transactions 3						Totals	-18.43	0.00	0.00	18.43

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



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	00030	3995	25000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	36366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.59	
02/27/2018	GL_JOURNAL	PAY0397911	38516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.59	
04/03/2018	GL_JOURNAL	PAY0399498	38791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.59	
Number of Transactions 3						Totals	-28.77	0.00	0.00	28.77	
Number of Transactions 30						Fund	Totals 2000s	-30,027.22	0.00	0.00	30,027.22
Number of Transactions 30						Resource	Totals 00030	-30,027.22	0.00	0.00	30,027.22
	<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										
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	4		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		0.00	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	5		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL	0.00		232.86	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376176	5		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL	0.00		0.00	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	6		Waxie Sanitary Supply/101476/CM YELLOW 35QT COMBO	0.00		123.96	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376176	6		Waxie Sanitary Supply/101476/CM YELLOW 35QT COMBO	0.00		0.00	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	7		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER MAI	0.00		165.52	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376176	1		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		0.00	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	
10/23/2017	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	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		0.00	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	3		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00		36.30	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376176	3		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00		0.00	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	7		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER MAI	0.00		0.00	0.00	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	1		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
10/25/2017	PO_POENC	0000319521	1	RREQ376176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	204.42	0.00
10/25/2017	PO_POENC	0000319521	1	RREQ376176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319521	1	RREQ376176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-204.42	0.00
10/25/2017	PO_POENC	0000319521	2	RREQ376176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	440.48	0.00
10/25/2017	PO_POENC	0000319521	2	RREQ376176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	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	0.00	-440.48	0.00
10/25/2017	PO_POENC	0000319521	3	RREQ376176	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	39.11	0.00
10/25/2017	PO_POENC	0000319521	3	RREQ376176	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319521	3	RREQ376176	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-39.11	0.00
10/25/2017	PO_POENC	0000319521	4	RREQ376176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	450.93	0.00
10/25/2017	PO_POENC	0000319521	4	RREQ376176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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	0.00	-450.93	0.00
10/25/2017	PO_POENC	0000319521	5	RREQ376176	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	250.91	0.00
10/25/2017	PO_POENC	0000319521	5	RREQ376176	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	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	0.00	-250.91	0.00
10/25/2017	PO_POENC	0000319521	6	RREQ376176	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR	0.00	0.00	0.00	133.57	0.00
10/25/2017	PO_POENC	0000319521	6	RREQ376176	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR	0.00	0.00	0.00	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	0.00	-133.57	0.00
10/25/2017	PO_POENC	0000319521	7	RREQ376176	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	178.35	0.00
10/25/2017	PO_POENC	0000319521	7	RREQ376176	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	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	0.00	-178.35	0.00
11/14/2017	REQ_PREENC	REQ377969	3		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	3		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00	0.00	0.00	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	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	0.00
11/14/2017	REQ_PREENC	REQ377969	4		Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300	0.00	0.00	0.00	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	0.00
11/14/2017	REQ_PREENC	REQ377969	5		Waxie Sanitary Supply/101476/7580 - WAVEBRAKE COMB	0.00	174.12	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	5		Waxie Sanitary Supply/101476/7580 - WAVEBRAKE COMB	0.00	0.00	0.00	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	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	0.00
11/14/2017	REQ_PREENC	REQ377969	6		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	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	0.00
11/14/2017	REQ_PREENC	REQ377969	7		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	332.01	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	7		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	0.00	0.00	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	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	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
<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									
11/14/2017	REQ_PREENC	REQ377969	8		Waxie Sanitary Supply/101476/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	9		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	9		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	0.00	0.00	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	1		Waxie Sanitary Supply/101476/WAXIE W8644M NITRILE	0.00	56.46	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	1		Waxie Sanitary Supply/101476/WAXIE W8644M NITRILE	0.00	0.00	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	2		Waxie Sanitary Supply/101476/WAXIE 24X24 1 MIL CLE	0.00	74.74	0.00	0.00
11/14/2017	REQ_PREENC	REQ377969	2		Waxie Sanitary Supply/101476/WAXIE 24X24 1 MIL CLE	0.00	0.00	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	1	RREQ377969	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	60.84	0.00
11/16/2017	PO_POENC	0000320847	1	RREQ377969	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	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
11/16/2017	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	2	RREQ377969	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	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	3	RREQ377969	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
11/16/2017	PO_POENC	0000320847	3	RREQ377969	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	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	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	4	RREQ377969	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	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	5	RREQ377969	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	187.61	0.00
11/16/2017	PO_POENC	0000320847	5	RREQ377969	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	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	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	6	RREQ377969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	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	7	RREQ377969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	357.74	0.00
11/16/2017	PO_POENC	0000320847	7	RREQ377969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	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	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	8	RREQ377969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	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	0.00	-98.56	0.00
11/16/2017	PO_POENC	0000320847	9	RREQ377969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
11/16/2017	PO_POENC	0000320847	9	RREQ377969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
01/22/2018	REQ_PREENC	REQ381699	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	4		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		122.64	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	4		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		122.64	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	4		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		-122.64	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	4		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	3		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	3		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	3		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	3		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	2		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		-94.86	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	2		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	2		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		94.86	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	2		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		94.86	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	1		Waxie Sanitary Supply/101476/WAXIE 33X39 1.3 MIL B	0.00		-91.47	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	1		Waxie Sanitary Supply/101476/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	1		Waxie Sanitary Supply/101476/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
01/22/2018	REQ_PREENC	REQ381699	1		Waxie Sanitary Supply/101476/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
01/24/2018	PO_POENC	0000323589	1	RREQ381699	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
01/24/2018	PO_POENC	0000323589	1	RREQ381699	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
01/24/2018	PO_POENC	0000323589	1	RREQ381699	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323589	1	RREQ381699	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-98.56	0.00
01/24/2018	PO_POENC	0000323589	1	RREQ381699	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-91.47	0.00	0.00
01/24/2018	PO_POENC	0000323589	2	RREQ381699	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
01/24/2018	PO_POENC	0000323589	2	RREQ381699	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
01/24/2018	PO_POENC	0000323589	2	RREQ381699	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323589	2	RREQ381699	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-102.21	0.00
01/24/2018	PO_POENC	0000323589	2	RREQ381699	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00
01/24/2018	PO_POENC	0000323589	3	RREQ381699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
01/24/2018	PO_POENC	0000323589	3	RREQ381699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
01/24/2018	PO_POENC	0000323589	3	RREQ381699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323589	3	RREQ381699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-19.56	0.00
01/24/2018	PO_POENC	0000323589	3	RREQ381699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-18.15	0.00	0.00
01/24/2018	PO_POENC	0000323589	4	RREQ381699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	132.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00031	4302	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/24/2018	PO_POENC	0000323589	4	RREQ381699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00		
01/24/2018	PO_POENC	0000323589	4	RREQ381699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
01/24/2018	PO_POENC	0000323589	4	RREQ381699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00		
01/24/2018	PO_POENC	0000323589	4	RREQ381699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00		
01/24/2018	PO_POENC	0000323589	5	RREQ381699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00		
01/24/2018	PO_POENC	0000323589	5	RREQ381699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00		
01/24/2018	PO_POENC	0000323589	5	RREQ381699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
01/24/2018	PO_POENC	0000323589	5	RREQ381699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00		
01/24/2018	PO_POENC	0000323589	5	RREQ381699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00		
01/26/2018	AP_VOUCHER	00998244	5	P0000323589	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00		
01/26/2018	AP_VOUCHER	00998244	5	P0000323589	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56		
01/26/2018	AP_VOUCHER	00998244	4	P0000323589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00		
01/26/2018	AP_VOUCHER	00998244	4	P0000323589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28		
01/26/2018	AP_VOUCHER	00998244	3	P0000323589	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00		
01/26/2018	AP_VOUCHER	00998244	3	P0000323589	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56		
01/26/2018	AP_VOUCHER	00998244	2	P0000323589	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00		
01/26/2018	AP_VOUCHER	00998244	2	P0000323589	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14		
01/26/2018	AP_VOUCHER	00998244	1	P0000323589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00		
01/26/2018	AP_VOUCHER	00998244	1	P0000323589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21		
02/08/2018	AP_VOUCHER	01000729	1	P0000321622	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	187.61		
02/08/2018	AP_VOUCHER	01000729	1	P0000321622	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	0.00		
02/08/2018	AP_VOUCHER	01000729	2	P0000321622	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	-202.61		
02/08/2018	AP_VOUCHER	01000729	2	P0000321622	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	0.00		
Number of Transactions 155						Totals	-472.75	0.00	0.00	472.75	
Number of Transactions 155						Fund	Totals 0000s	-472.75	0.00	0.00	472.75
Number of Transactions 155						Resource	Totals 00031	-472.75	0.00	0.00	472.75
<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											
02/07/2018	GL JOURNAL	PAY0396623	2344	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	2253	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2018	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 3						Totals	-472.96	0.00	0.00	472.96

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	4414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.72
02/27/2018	GL_JOURNAL	PAY0397911	10851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.37
03/07/2018	GL_JOURNAL	PAY0398455	3854	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-73.45	0.00	0.00	73.45

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6586	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.09
02/27/2018	GL_JOURNAL	PAY0397911	16210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.04
03/07/2018	GL_JOURNAL	PAY0398455	5713	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.05
Number of Transactions 3						Totals	-36.18	0.00	0.00	36.18

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	9442	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	33721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8232	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00033	3602	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5349	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60		
03/08/2018	GL_JOURNAL	PWC0398498	5556	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
03/08/2018	GL_JOURNAL	PWC0398498	5557	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
Number of Transactions 3						Totals	-13.20	0.00	0.00	13.20	
Number of Transactions 15						Fund	Totals 0000s	-596.03	0.00	0.00	596.03
Number of Transactions 15						Resource	Totals 00033	-596.03	0.00	0.00	596.03
<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											
01/31/2018	GL_JOURNAL	PAY0396130	101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,938.46		
02/01/2018	GL_BD_JRNL	0000396271	32		01/31/2018/Transfer of appropriations to align Bud	18,631.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,938.46		
04/03/2018	GL_JOURNAL	PAY0399498	103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 4						Totals	-5,184.38	18,631.00	0.00	0.00	23,815.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00035	1162	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	519		01/31/2018/Transfer of appropriations to align Bud	825.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	825.00	825.00	0.00	0.00	0.00
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,145.52		
02/01/2018	GL_BD_JRNL	0000396272	93		01/31/2018/Transfer of appropriations to align Bud	2,782.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00035	3101	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,145.52
04/03/2018	GL_JOURNAL	PAY0399498	8003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,145.52
Number of Transactions 4						Totals	-654.56	2,782.00	0.00	3,436.56
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	115.21
02/01/2018	GL_BD_JRNL	0000396273	94		01/31/2018/Transfer of appropriations to align Bud		283.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	115.20
04/03/2018	GL_JOURNAL	PAY0399498	13355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	115.21
Number of Transactions 4						Totals	-62.62	283.00	0.00	345.62
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	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	00035	3441	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1276		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-239.80	41.00	0.00	280.80

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



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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	3461	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20	
02/02/2018	GL_BD_JRNL	0000396294	3027		01/31/2018/Transfer of appropriations to align Bud	1,515.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	26987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20	
Number of Transactions 4						Totals	-4,302.60	1,515.00	0.00	0.00	5,817.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.97	
02/02/2018	GL_BD_JRNL	0000396298	91		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	30985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.97	
Number of Transactions 4						Totals	-1.91	10.00	0.00	0.00	11.91
	<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										
02/02/2018	GL_BD_JRNL	0000396299	94		01/31/2018/Transfer of appropriations to align Bud	149.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	495	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	518	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	498	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.48	
Number of Transactions 4						Totals	-515.44	149.00	0.00	0.00	664.44
	<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										
02/02/2018	GL_BD_JRNL	0000396307	93		01/31/2018/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	234	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	224	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	225	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	57.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0062	00035	3701	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	-95.85	78.00	0.00	0.00	173.85	
DeptID	Resource	Account	Fund	Budget Period							
0062	00035	3985	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38		
02/02/2018	GL_BD_JRNL	0000396307	2003		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	36799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 4					Totals	-43.14	-6.00	0.00	0.00	37.14	
Number of Transactions 40					Fund	Totals 0000s	-10,305.90	24,308.00	0.00	0.00	34,613.90
Number of Transactions 40					Resource	Totals 00035	-10,305.90	24,308.00	0.00	0.00	34,613.90
DeptID	Resource	Account	Fund	Budget Period							
0062	05100	2251	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,045.62		
03/07/2018	GL_JOURNAL	PAY0398455	1893	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	924.39		
04/06/2018	GL_JOURNAL	PAY0399844	1683	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	964.80		
Number of Transactions 3					Totals	-2,934.81	0.00	0.00	0.00	2,934.81	
DeptID	Resource	Account	Fund	Budget Period							
0062	05100	3302	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	6590	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	79.99		
03/07/2018	GL_JOURNAL	PAY0398455	5716	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	70.70		
04/06/2018	GL_JOURNAL	PAY0399844	5106	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	73.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	05100	3302	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-224.50	0.00	0.00	0.00	224.50
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	9446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.52	
03/07/2018	GL_JOURNAL	PAY0398455	8235	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.47	
04/06/2018	GL_JOURNAL	PAY0399844	7413	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.48	0.00	0.00	1.48	
	<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											
02/08/2018	GL_JOURNAL	PWC0396644	5350	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.17	
03/08/2018	GL_JOURNAL	PWC0398498	5558	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.79	
04/06/2018	GL_JOURNAL	PWC0399857	5428	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.92	
Number of Transactions 3						Totals	-81.88	0.00	0.00	81.88	
	<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											
02/07/2018	GL_BD_JRNL	0000396659	2		02/07/2018/Transfer of appropriations to reduce bu		-864.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	18		01/31/2018/Transfer of appropriations to budget fo		2,623.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	7		02/28/2018/Transfer of appropriations to budget Ci		113.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	12		03/20/2018/Transfer of appropriations to budget Ci		390.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	13		03/20/2018/Transfer of appropriations to budget Ci		5,418.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	7		03/31/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	7,690.00	7,690.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 18						Fund Totals 0000s	4,447.33	7,690.00	0.00	0.00	3,242.67

Number of Transactions 18						Resource Totals 05100	4,447.33	7,690.00	0.00	0.00	3,242.67
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DeptID      Resource      Account      Fund      Budget Period  
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

02/07/2018	GL_JOURNAL	PAY0396623	2644	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	136.64
02/27/2018	GL_JOURNAL	PAY0397911	7019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	204.96
03/07/2018	GL_JOURNAL	PAY0398455	2306	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	102.48
04/03/2018	GL_JOURNAL	PAY0399498	7065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	170.80
04/06/2018	GL_JOURNAL	PAY0399844	2058	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	68.32

Number of Transactions 5						Totals	-683.20	0.00	0.00	0.00	683.20
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DeptID      Resource      Account      Fund      Budget Period  
0062          06100          2951          01000      2018

DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	3001	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	507.84
02/27/2018	GL_JOURNAL	PAY0397911	7576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	747.25
03/07/2018	GL_JOURNAL	PAY0398455	2636	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	362.74
04/03/2018	GL_JOURNAL	PAY0399498	7622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	638.44
04/06/2018	GL_JOURNAL	PAY0399844	2375	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	253.92

Number of Transactions 5						Totals	-2,510.19	0.00	0.00	0.00	2,510.19
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DeptID      Resource      Account      Fund      Budget Period  
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

02/07/2018	GL_JOURNAL	PAY0396623	4413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.22
02/27/2018	GL_JOURNAL	PAY0397911	10847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.83
03/07/2018	GL_JOURNAL	PAY0398455	3853	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.92
04/03/2018	GL_JOURNAL	PAY0399498	10928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.53
04/06/2018	GL_JOURNAL	PAY0399844	3439	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.61

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<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										
Number of Transactions 5						Totals	-106.11	0.00	0.00	106.11
<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										
02/07/2018	GL_JOURNAL	PAY0396623	6585	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.45
02/07/2018	GL_JOURNAL	PAY0396623	6587	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	38.82
02/27/2018	GL_JOURNAL	PAY0397911	16206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.68
02/27/2018	GL_JOURNAL	PAY0397911	16213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.15
03/07/2018	GL_JOURNAL	PAY0398455	5712	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.84
03/07/2018	GL_JOURNAL	PAY0398455	5714	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.75
04/03/2018	GL_JOURNAL	PAY0399498	16318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.07
04/03/2018	GL_JOURNAL	PAY0399498	16324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.83
04/06/2018	GL_JOURNAL	PAY0399844	5102	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.24
04/06/2018	GL_JOURNAL	PAY0399844	5103	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.44
Number of Transactions 10						Totals	-244.27	0.00	0.00	244.27
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9441	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	9443	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	33717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	33724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.38
03/07/2018	GL_JOURNAL	PAY0398455	8231	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	8233	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	33956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	33962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	7409	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	7410	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 10						Totals	-1.62	0.00	0.00	1.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5351	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.81
02/08/2018	GL_JOURNAL	PWC0396644	5352	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.17
03/08/2018	GL_JOURNAL	PWC0398498	5559	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.86
03/08/2018	GL_JOURNAL	PWC0398498	5560	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.72
03/08/2018	GL_JOURNAL	PWC0398498	5561	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.12
03/08/2018	GL_JOURNAL	PWC0398498	5562	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.85
04/06/2018	GL_JOURNAL	PWC0399857	5431	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.08
04/06/2018	GL_JOURNAL	PWC0399857	5432	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.81
04/06/2018	GL_JOURNAL	PWC0399857	5429	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.91
04/06/2018	GL_JOURNAL	PWC0399857	5430	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.77
Number of Transactions 10						Totals	-89.10	0.00	0.00	89.10

<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	REQ_PREENC	REQ378424	1		DD Office Products Inc/125180/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378424	1		DD Office Products Inc/125180/PAPER XEROGRAPHIC 8-	0.00	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	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 48	Fund	Totals 0000s	-3,634.49	0.00	0.00	0.00	3,634.49
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Number of Transactions 48	Resource	Totals 06100	-3,634.49	0.00	0.00	0.00	3,634.49
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<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										
01/31/2018	GL_JOURNAL	PAY0396130	963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,401.05
02/27/2018	GL_JOURNAL	PAY0397911	970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,401.05
04/03/2018	GL_JOURNAL	PAY0399498	965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,401.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	1109	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4,203.15	0.00	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	1210	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,586.93	
02/27/2018	GL_JOURNAL	PAY0397911	2640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,586.93	
03/21/2018	GL_JOURNAL	0000399194	1	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	0.00	-1,054.85	
04/03/2018	GL_JOURNAL	PAY0399498	2681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,532.08	
Number of Transactions 4						Totals	-11,651.09	0.00	0.00	0.00	11,651.09
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	661.89	
01/31/2018	GL_JOURNAL	PAY0396130	7143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	202.17	
02/27/2018	GL_JOURNAL	PAY0397911	7943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	661.89	
02/27/2018	GL_JOURNAL	PAY0397911	7951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	202.17	
03/21/2018	GL_JOURNAL	0000399194	3	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	0.00	-152.21	
04/03/2018	GL_JOURNAL	PAY0399498	7996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	509.68	
04/03/2018	GL_JOURNAL	PAY0399498	8004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	202.17	
Number of Transactions 7						Totals	-2,287.76	0.00	0.00	0.00	2,287.76
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.56	
01/31/2018	GL_JOURNAL	PAY0396130	12095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.38	
02/27/2018	GL_JOURNAL	PAY0397911	13285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	66.56	
02/27/2018	GL_JOURNAL	PAY0397911	13294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.38	
03/21/2018	GL_JOURNAL	0000399194	2	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	0.00	-15.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	13348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.25	
04/03/2018	GL_JOURNAL	PAY0399498	13356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.38	
Number of Transactions 7						Totals	-230.21	0.00	0.00	230.21

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.90	
01/31/2018	GL_JOURNAL	PAY0396130	17346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.90	
02/27/2018	GL_JOURNAL	PAY0397911	18994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
03/21/2018	GL_JOURNAL	0000399194	8	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	-1.13	
04/03/2018	GL_JOURNAL	PAY0399498	19124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.77	
04/03/2018	GL_JOURNAL	PAY0399498	19131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 7						Totals	-18.56	0.00	0.00	18.56

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.53	
01/31/2018	GL_JOURNAL	PAY0396130	21261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.53	
02/27/2018	GL_JOURNAL	PAY0397911	22908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
03/21/2018	GL_JOURNAL	0000399194	7	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	-4.72	
04/03/2018	GL_JOURNAL	PAY0399498	23056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.81	
04/03/2018	GL_JOURNAL	PAY0399498	23063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 7						Totals	-108.31	0.00	0.00	108.31

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3461	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	660.78
01/31/2018	GL_JOURNAL	PAY0396130	25169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	309.84
02/27/2018	GL_JOURNAL	PAY0397911	26808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	660.78
02/27/2018	GL_JOURNAL	PAY0397911	26815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	309.84
03/21/2018	GL_JOURNAL	0000399194	10	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	0.00	-151.96
04/03/2018	GL_JOURNAL	PAY0399498	26981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	508.82
04/03/2018	GL_JOURNAL	PAY0399498	26988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	309.84
Number of Transactions 7						Totals	-2,607.94	0.00	0.00	2,607.94

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.29
01/31/2018	GL_JOURNAL	PAY0396130	29101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	30792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.30
02/27/2018	GL_JOURNAL	PAY0397911	30801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.70
03/21/2018	GL_JOURNAL	0000399194	4	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	0.00	-0.53
04/03/2018	GL_JOURNAL	PAY0399498	30978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.76
04/03/2018	GL_JOURNAL	PAY0399498	30986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.70
Number of Transactions 7						Totals	-7.92	0.00	0.00	7.92

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	496	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.09
02/08/2018	GL_JOURNAL	PWC0396644	497	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	127.98
03/08/2018	GL_JOURNAL	PWC0398498	519	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.09
03/08/2018	GL_JOURNAL	PWC0398498	520	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	127.98
03/21/2018	GL_JOURNAL	0000399194	5	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	0.00	-29.43
04/06/2018	GL_JOURNAL	PWC0399857	499	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	39.09
04/06/2018	GL_JOURNAL	PWC0399857	500	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	98.55

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

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	09800	3601	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 7						Totals	-442.35	0.00	0.00	0.00	442.35	
<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												
02/07/2018	GL_JOURNAL	PRM0396641	235	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.23		
02/07/2018	GL_JOURNAL	PRM0396641	236	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	33.48		
03/08/2018	GL_JOURNAL	PRM0398496	225	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.23		
03/08/2018	GL_JOURNAL	PRM0398496	226	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	33.48		
03/21/2018	GL_JOURNAL	0000399194	6	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	0.00	-7.70		
04/06/2018	GL_JOURNAL	PRM0399856	226	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.23		
04/06/2018	GL_JOURNAL	PRM0399856	227	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	25.78		
Number of Transactions 7						Totals	-115.73	0.00	0.00	0.00	115.73	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	34371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.96		
01/31/2018	GL_JOURNAL	PAY0396130	34378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.19		
02/27/2018	GL_JOURNAL	PAY0397911	36530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.96		
02/27/2018	GL_JOURNAL	PAY0397911	36537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.19		
03/21/2018	GL_JOURNAL	0000399194	9	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	0.00	-1.68		
04/03/2018	GL_JOURNAL	PAY0399498	36793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.59		
04/03/2018	GL_JOURNAL	PAY0399498	36800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.19		
Number of Transactions 7						Totals	-21.40	0.00	0.00	0.00	21.40	
Number of Transactions 70						Fund	Totals 0000s	-21,694.42	0.00	0.00	0.00	21,694.42
Number of Transactions 70						Resource	Totals 09800	-21,694.42	0.00	0.00	0.00	21,694.42

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

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	09806	2236	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	593.90
02/21/2018	GL_JOURNAL	SAL0397635	421	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	-1,039.33
02/21/2018	GL_JOURNAL	SAL0397635	431	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	-148.48
02/27/2018	GL_JOURNAL	PAY0397911	5560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	593.90
04/03/2018	GL_JOURNAL	PAY0399498	5610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	593.90
Number of Transactions 5						Totals	-593.89	0.00	0.00	593.89

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	92.24
02/21/2018	GL_JOURNAL	SAL0397635	432	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	-23.06
02/21/2018	GL_JOURNAL	SAL0397635	422	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	-161.42
02/27/2018	GL_JOURNAL	PAY0397911	10849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.24
04/03/2018	GL_JOURNAL	PAY0399498	10930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	92.24
Number of Transactions 5						Totals	-92.24	0.00	0.00	92.24

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.43
02/21/2018	GL_JOURNAL	SAL0397635	423	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	-79.50
02/21/2018	GL_JOURNAL	SAL0397635	433	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	-11.36
02/27/2018	GL_JOURNAL	PAY0397911	16208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.43
04/03/2018	GL_JOURNAL	PAY0399498	16320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.43
Number of Transactions 5						Totals	-45.43	0.00	0.00	45.43

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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

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	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									
02/21/2018	GL_JOURNAL	SAL0397635	434	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.64
02/21/2018	GL_JOURNAL	SAL0397635	424	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-4.46
02/27/2018	GL_JOURNAL	PAY0397911	20931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 5						Totals	-2.55	0.00	0.00	2.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.01
02/21/2018	GL_JOURNAL	SAL0397635	425	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-15.77
02/21/2018	GL_JOURNAL	SAL0397635	435	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-2.25
02/27/2018	GL_JOURNAL	PAY0397911	24844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.01
04/03/2018	GL_JOURNAL	PAY0399498	25012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.01
Number of Transactions 5						Totals	-9.01	0.00	0.00	9.01
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	484.80
02/21/2018	GL_JOURNAL	SAL0397635	436	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-117.83
02/21/2018	GL_JOURNAL	SAL0397635	426	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-824.78
02/27/2018	GL_JOURNAL	PAY0397911	28737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	484.80
04/03/2018	GL_JOURNAL	PAY0399498	28918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	484.80
Number of Transactions 5						Totals	-511.79	0.00	0.00	511.79
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.30
02/21/2018	GL_JOURNAL	SAL0397635	427	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.53

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

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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	09806	3502	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	437	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.08
02/27/2018	GL_JOURNAL	PAY0397911	33719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	33958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 5						Totals	-0.29	0.00	0.00	0.29

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5353	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.57
02/21/2018	GL_JOURNAL	SAL0397635	429	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-28.83
02/21/2018	GL_JOURNAL	SAL0397635	439	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-4.31
03/08/2018	GL_JOURNAL	PWC0398498	5563	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.57
04/06/2018	GL_JOURNAL	PWC0399857	5433	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.57
Number of Transactions 5						Totals	-16.57	0.00	0.00	16.57

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2479	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.52
02/21/2018	GL_JOURNAL	SAL0397635	440	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.13
02/21/2018	GL_JOURNAL	SAL0397635	430	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.90
03/08/2018	GL_JOURNAL	PRM0398496	2400	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.52
04/06/2018	GL_JOURNAL	PRM0399856	2400	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.52
Number of Transactions 5						Totals	-0.53	0.00	0.00	0.53

	<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										
02/22/2018	GL_JOURNAL	0000397714	1	Jul_Aug	02/22/2018/Transfer expenditures at CPMA Middle 03		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 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	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											
01/31/2018	GL_JOURNAL	PAY0396130	36357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.93		
02/21/2018	GL_JOURNAL	SAL0397635	428	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-1.63		
02/21/2018	GL_JOURNAL	SAL0397635	438	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-0.23		
02/27/2018	GL_JOURNAL	PAY0397911	38507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.93		
04/03/2018	GL_JOURNAL	PAY0399498	38782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.93		
Number of Transactions 5						Totals	-0.93	0.00	0.00	0.00	0.93	
Number of Transactions 51						Fund	Totals 0000s	-1,288.63	0.00	0.00	0.00	1,288.63
Number of Transactions 51						Resource	Totals 09806	-1,288.63	0.00	0.00	0.00	1,288.63
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,604.18		
02/27/2018	GL_JOURNAL	PAY0397911	971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,604.18		
04/03/2018	GL_JOURNAL	PAY0399498	966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,604.18		
Number of Transactions 3						Totals	-16,812.54	0.00	0.00	0.00	16,812.54	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	1140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
04/06/2018	GL_JOURNAL	PAY0399844	873	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	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 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	1192	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-315.14	0.00	0.00	0.00	315.14
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,140.76	
02/27/2018	GL_JOURNAL	PAY0397911	2641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,140.76	
03/20/2018	GL_BD_JRNL	0000399146	5		03/20/2018/Transfer of appropriations to realign t	6,056.00	0.00	0.00	0.00	
03/21/2018	GL_JOURNAL	0000399194	12	Feb	03/21/2018/Transfer expenses from 09800 LCFE & 301	0.00	0.00	0.00	1,054.85	
04/03/2018	GL_JOURNAL	PAY0399498	2682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,195.61	
Number of Transactions 5					Totals	524.02	6,056.00	0.00	0.00	5,531.98
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	296.95	
02/21/2018	GL_JOURNAL	SAL0397635	177	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	148.48	
02/27/2018	GL_JOURNAL	PAY0397911	5561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	296.95	
04/03/2018	GL_JOURNAL	PAY0399498	5611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	296.95	
Number of Transactions 4					Totals	-1,039.33	0.00	0.00	0.00	1,039.33
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	164.61	
01/31/2018	GL_JOURNAL	PAY0396130	7144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	808.68	
02/27/2018	GL_JOURNAL	PAY0397911	7944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	164.61	
02/27/2018	GL_JOURNAL	PAY0397911	7952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	808.68	
03/20/2018	GL_BD_JRNL	0000399146	6		03/20/2018/Transfer of appropriations to realign t	944.00	0.00	0.00	0.00	
03/21/2018	GL_JOURNAL	0000399194	14	Feb	03/21/2018/Transfer expenses from 09800 LCFE & 301	0.00	0.00	0.00	152.21	
04/03/2018	GL_JOURNAL	PAY0399498	7997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	316.83	
<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	30100	3101	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	808.68
Number of Transactions 8						Totals	-2,280.30	944.00	0.00	3,224.30
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.11
02/21/2018	GL_JOURNAL	SAL0397635	178	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	23.06
02/27/2018	GL_JOURNAL	PAY0397911	10850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.12
04/03/2018	GL_JOURNAL	PAY0399498	10931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.11
Number of Transactions 4						Totals	-161.40	0.00	0.00	161.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.55
01/31/2018	GL_JOURNAL	PAY0396130	12096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	81.52
02/07/2018	GL_JOURNAL	PAY0396623	5102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.55
02/27/2018	GL_JOURNAL	PAY0397911	13295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	81.52
03/21/2018	GL_JOURNAL	0000399194	13	Feb	03/21/2018/Transfer expenses from 09800 LCFE & 301		0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	13349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.86
04/03/2018	GL_JOURNAL	PAY0399498	13357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	81.53
04/06/2018	GL_JOURNAL	PAY0399844	3963	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 9						Totals	-329.40	0.00	0.00	329.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.73
02/21/2018	GL_JOURNAL	SAL0397635	179	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	11.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3302	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.72
04/03/2018	GL_JOURNAL	PAY0399498	16321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.71
Number of Transactions 4						Totals	-79.51	0.00	0.00	79.51
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.22
01/31/2018	GL_JOURNAL	PAY0396130	17347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	18988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.22
02/27/2018	GL_JOURNAL	PAY0397911	18995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
03/21/2018	GL_JOURNAL	0000399194	19	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301		0.00	0.00	0.00	1.13
04/03/2018	GL_JOURNAL	PAY0399498	19125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.35
04/03/2018	GL_JOURNAL	PAY0399498	19132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 7						Totals	-30.40	0.00	0.00	30.40
	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.27
02/21/2018	GL_JOURNAL	SAL0397635	180	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	20932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.27
04/03/2018	GL_JOURNAL	PAY0399498	21081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.27
Number of Transactions 4						Totals	-4.45	0.00	0.00	4.45
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.11
01/31/2018	GL_JOURNAL	PAY0396130	21262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	22902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3441	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	22909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74.88
03/21/2018	GL_JOURNAL	0000399194	18	Feb	03/21/2018/Transfer expenses from 09800 LCFE & 301	0.00		0.00	0.00	4.72
04/03/2018	GL_JOURNAL	PAY0399498	23057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.83
04/03/2018	GL_JOURNAL	PAY0399498	23064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	74.88
Number of Transactions 7						Totals	-249.41	0.00	0.00	249.41
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.51
02/21/2018	GL_JOURNAL	SAL0397635	181	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	2.25
02/27/2018	GL_JOURNAL	PAY0397911	24845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.51
04/03/2018	GL_JOURNAL	PAY0399498	25013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.51
Number of Transactions 4						Totals	-15.78	0.00	0.00	15.78
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	164.34
01/31/2018	GL_JOURNAL	PAY0396130	25170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,239.36
02/27/2018	GL_JOURNAL	PAY0397911	26809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	164.34
02/27/2018	GL_JOURNAL	PAY0397911	26816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,239.36
03/21/2018	GL_JOURNAL	0000399194	21	Feb	03/21/2018/Transfer expenses from 09800 LCFE & 301	0.00		0.00	0.00	151.96
04/03/2018	GL_JOURNAL	PAY0399498	26982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	316.30
04/03/2018	GL_JOURNAL	PAY0399498	26989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,239.36
Number of Transactions 7						Totals	-4,515.02	0.00	0.00	4,515.02
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	242.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3471	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	182	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	117.83	
02/27/2018	GL_JOURNAL	PAY0397911	28738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	242.40	
04/03/2018	GL_JOURNAL	PAY0399498	28919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	242.40	
Number of Transactions 4						Totals				
						-845.03	0.00	0.00	0.00	845.03

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	3501	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57	
01/31/2018	GL_JOURNAL	PAY0396130	29102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.80	
02/07/2018	GL_JOURNAL	PAY0396623	7958	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	30802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.81	
03/21/2018	GL_JOURNAL	0000399194	15	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	30979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.10	
04/03/2018	GL_JOURNAL	PAY0399498	30987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.80	
04/06/2018	GL_JOURNAL	PAY0399844	6270	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals				
						-11.34	0.00	0.00	0.00	11.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3502	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.14	
02/21/2018	GL_JOURNAL	SAL0397635	183	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	33720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	33959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 4						Totals				
						-0.50	0.00	0.00	0.00	0.50

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	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										
02/08/2018	GL_JOURNAL	PWC0396644	499	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	156.36
02/08/2018	GL_JOURNAL	PWC0396644	500	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.83
02/08/2018	GL_JOURNAL	PWC0396644	498	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	521	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	156.36
03/08/2018	GL_JOURNAL	PWC0398498	522	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.83
03/21/2018	GL_JOURNAL	0000399194	16	Feb	03/21/2018/Transfer expenses from 09800 LCFE & 301	0.00	0.00	0.00	0.00	29.43
04/06/2018	GL_JOURNAL	PWC0399857	501	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	502	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	156.36
04/06/2018	GL_JOURNAL	PWC0399857	503	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.26
Number of Transactions 9						Totals	-632.23	0.00	0.00	632.23
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5354	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.28
02/21/2018	GL_JOURNAL	SAL0397635	185	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	4.14
03/08/2018	GL_JOURNAL	PWC0398498	5564	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.28
04/06/2018	GL_JOURNAL	PWC0399857	5434	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.28
Number of Transactions 4						Totals	-28.98	0.00	0.00	28.98
<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										
02/07/2018	GL_JOURNAL	PRM0396641	237	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	40.91
02/07/2018	GL_JOURNAL	PRM0396641	238	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.33
03/08/2018	GL_JOURNAL	PRM0398496	227	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	40.91
03/08/2018	GL_JOURNAL	PRM0398496	228	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.33
03/21/2018	GL_JOURNAL	0000399194	17	Feb	03/21/2018/Transfer expenses from 09800 LCFE & 301	0.00	0.00	0.00	0.00	7.70
04/06/2018	GL_JOURNAL	PRM0399856	228	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	40.91
04/06/2018	GL_JOURNAL	PRM0399856	229	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.03
Number of Transactions 7						Totals	-163.12	0.00	0.00	163.12

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_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	30100	3702	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2480	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.26	
02/21/2018	GL_JOURNAL	SAL0397635	186	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.12	
03/08/2018	GL_JOURNAL	PRM0398496	2401	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PRM0399856	2401	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.26	
Number of Transactions 4						Totals	-0.90	0.00	0.00	0.90
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.48	
01/31/2018	GL_JOURNAL	PAY0396130	34379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.74	
02/27/2018	GL_JOURNAL	PAY0397911	36531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.48	
02/27/2018	GL_JOURNAL	PAY0397911	36538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.74	
03/21/2018	GL_JOURNAL	0000399194	20	Feb	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	1.68	
04/03/2018	GL_JOURNAL	PAY0399498	36794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.85	
04/03/2018	GL_JOURNAL	PAY0399498	36801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.74	
Number of Transactions 7						Totals	-33.71	0.00	0.00	33.71
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46	
02/21/2018	GL_JOURNAL	SAL0397635	184	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	38508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	38783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 4						Totals	-1.61	0.00	0.00	1.61
<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										
11/14/2017	REQ PREENC	REQ377966	1		Staples Contract & Commercial Inc/101476/Brother T	0.00	103.44	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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									
11/14/2017	REQ_PREENC	REQ377966	1		Staples Contract & Commercial Inc/101476/Brother T	0.00	0.00	0.00	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 DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	111.46	0.00
11/15/2017	PO_POENC	0000320760	1	RREQ377966	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320760	1	RREQ377966	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	-111.46	0.00
01/17/2018	REQ_PREENC	REQ381345	13		Staples Contract & Commercial Inc/101476/Crayola C	0.00	7.08	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	12		Staples Contract & Commercial Inc/101476/Pacon Sto	0.00	69.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	11		Staples Contract & Commercial Inc/101476/Post-it N	0.00	72.72	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	10		Staples Contract & Commercial Inc/101476/Post-it S	0.00	87.01	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	9		Staples Contract & Commercial Inc/101476/JAM Paper	0.00	108.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	8		Staples Contract & Commercial Inc/101476/Staples P	0.00	46.71	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	7		Staples Contract & Commercial Inc/101476/Staples B	0.00	150.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	6		Staples Contract & Commercial Inc/101476/Staples B	0.00	73.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	5		Staples Contract & Commercial Inc/101476/Crayola P	0.00	14.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	4		Staples Contract & Commercial Inc/101476/Roaring S	0.00	106.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	3		Staples Contract & Commercial Inc/101476/Dixon Tic	0.00	144.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	2		Staples Contract & Commercial Inc/101476/Staples P	0.00	22.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381345	1		Staples Contract & Commercial Inc/101476/Expo Dry-	0.00	24.99	0.00	0.00
01/19/2018	PO_POENC	0000323252	13	RREQ381345	STAPLES DC-001/Crayola Colored Pencils 50/Box	0.00	-7.08	0.00	0.00
01/19/2018	PO_POENC	0000323252	13	RREQ381345	STAPLES DC-001/Crayola Colored Pencils 50/Box	0.00	0.00	7.63	0.00
01/19/2018	PO_POENC	0000323252	12	RREQ381345	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-69.90	0.00	0.00
01/19/2018	PO_POENC	0000323252	12	RREQ381345	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	75.32	0.00
01/19/2018	PO_POENC	0000323252	11	RREQ381345	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	-72.72	0.00	0.00
01/19/2018	PO_POENC	0000323252	11	RREQ381345	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	0.00	78.36	0.00
01/19/2018	PO_POENC	0000323252	10	RREQ381345	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes 4	0.00	-87.01	0.00	0.00
01/19/2018	PO_POENC	0000323252	10	RREQ381345	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes 4	0.00	0.00	93.75	0.00
01/19/2018	PO_POENC	0000323252	9	RREQ381345	STAPLES DC-001/JAM Paper 2Pay Mini Small Envelopes	0.00	-108.00	0.00	0.00
01/19/2018	PO_POENC	0000323252	9	RREQ381345	STAPLES DC-001/JAM Paper 2Pay Mini Small Envelopes	0.00	0.00	116.37	0.00
01/19/2018	PO_POENC	0000323252	8	RREQ381345	STAPLES DC-001/Staples Premium Diagonal-Seam Gumme	0.00	-46.71	0.00	0.00
01/19/2018	PO_POENC	0000323252	8	RREQ381345	STAPLES DC-001/Staples Premium Diagonal-Seam Gumme	0.00	0.00	50.33	0.00
01/19/2018	PO_POENC	0000323252	7	RREQ381345	STAPLES DC-001/Staples Book Rings 2" 9/Pk	0.00	-150.00	0.00	0.00
01/19/2018	PO_POENC	0000323252	7	RREQ381345	STAPLES DC-001/Staples Book Rings 2" 9/Pk	0.00	0.00	161.63	0.00
01/19/2018	PO_POENC	0000323252	6	RREQ381345	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	-73.00	0.00	0.00
01/19/2018	PO_POENC	0000323252	6	RREQ381345	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	78.66	0.00
01/19/2018	PO_POENC	0000323252	5	RREQ381345	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco	0.00	-14.29	0.00	0.00
01/19/2018	PO_POENC	0000323252	5	RREQ381345	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco	0.00	0.00	15.40	0.00
01/19/2018	PO_POENC	0000323252	4	RREQ381345	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-106.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
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									
01/19/2018	PO_POENC	0000323252	4	RREQ381345	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	114.22	0.00
01/19/2018	PO_POENC	0000323252	3	RREQ381345	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-144.50	0.00	0.00
01/19/2018	PO_POENC	0000323252	3	RREQ381345	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	155.70	0.00
01/19/2018	PO_POENC	0000323252	2	RREQ381345	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	-22.50	0.00	0.00
01/19/2018	PO_POENC	0000323252	2	RREQ381345	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	24.24	0.00
01/19/2018	PO_POENC	0000323252	1	RREQ381345	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	-24.99	0.00	0.00
01/19/2018	PO_POENC	0000323252	1	RREQ381345	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	26.93	0.00
01/20/2018	AP_VOUCHER	00997306	12	P0000323252	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-75.32	0.00
01/20/2018	AP_VOUCHER	00997306	12	P0000323252	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	75.32
01/22/2018	AP_VOUCHER	00997339	5	P0000323252	STAPLES DC-001/Crayola Pip-Squeaks Markers T	0.00	0.00	-15.40	0.00
01/22/2018	AP_VOUCHER	00997339	5	P0000323252	STAPLES DC-001/Crayola Pip-Squeaks Markers T	0.00	0.00	0.00	15.40
01/22/2018	AP_VOUCHER	00997339	2	P0000323252	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	-24.24	0.00
01/22/2018	AP_VOUCHER	00997339	2	P0000323252	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	0.00	24.24
01/22/2018	AP_VOUCHER	00997351	3	P0000323252	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-155.70	0.00
01/22/2018	AP_VOUCHER	00997351	3	P0000323252	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	155.70
01/22/2018	AP_VOUCHER	00997351	1	P0000323252	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	-26.93	0.00
01/22/2018	AP_VOUCHER	00997351	1	P0000323252	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	0.00	26.93
01/22/2018	AP_VOUCHER	00997351	11	P0000323252	STAPLES DC-001/Post-it Notes 4" x 6" Marsei	0.00	0.00	-78.36	0.00
01/22/2018	AP_VOUCHER	00997351	11	P0000323252	STAPLES DC-001/Post-it Notes 4" x 6" Marsei	0.00	0.00	0.00	78.36
01/22/2018	AP_VOUCHER	00997351	10	P0000323252	STAPLES DC-001/Post-it Super Sticky Pop-Up No	0.00	0.00	-93.75	0.00
01/22/2018	AP_VOUCHER	00997351	13	P0000323252	STAPLES DC-001/Crayola Colored Pencils 50/Bo	0.00	0.00	-7.63	0.00
01/22/2018	AP_VOUCHER	00997351	13	P0000323252	STAPLES DC-001/Crayola Colored Pencils 50/Bo	0.00	0.00	0.00	7.63
01/22/2018	AP_VOUCHER	00997351	10	P0000323252	STAPLES DC-001/Post-it Super Sticky Pop-Up No	0.00	0.00	0.00	93.75
01/22/2018	AP_VOUCHER	00997351	8	P0000323252	STAPLES DC-001/Staples Premium Diagonal-Seam	0.00	0.00	-50.33	0.00
01/22/2018	AP_VOUCHER	00997351	7	P0000323252	STAPLES DC-001/Staples Book Rings 2" 9/Pk	0.00	0.00	-161.61	0.00
01/22/2018	AP_VOUCHER	00997351	6	P0000323252	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	-78.66	0.00
01/22/2018	AP_VOUCHER	00997351	6	P0000323252	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	78.66
01/22/2018	AP_VOUCHER	00997351	4	P0000323252	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-114.22	0.00
01/22/2018	AP_VOUCHER	00997351	4	P0000323252	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	114.22
01/22/2018	AP_VOUCHER	00997351	7	P0000323252	STAPLES DC-001/Staples Book Rings 2" 9/Pk	0.00	0.00	0.00	161.61
01/22/2018	AP_VOUCHER	00997351	8	P0000323252	STAPLES DC-001/Staples Premium Diagonal-Seam	0.00	0.00	0.00	50.33
02/02/2018	AP_VOUCHER	00999588	9	P0000323252	STAPLES DC-001/JAM Paper 2Pay Mini Small Enve	0.00	0.00	0.00	116.37
02/02/2018	AP_VOUCHER	00999588	9	P0000323252	STAPLES DC-001/JAM Paper 2Pay Mini Small Enve	0.00	0.00	-116.37	0.00
03/12/2018	REQ_PREENC	REQ386466	1		Staples Contract & Commercial Inc/101476/Crayola W	0.00	183.75	0.00	0.00
03/12/2018	REQ_PREENC	REQ386466	2		Staples Contract & Commercial Inc/101476/Pacon Sun	0.00	21.48	0.00	0.00
03/12/2018	REQ_PREENC	REQ386466	3		Staples Contract & Commercial Inc/101476/AXIS 1-Ou	0.00	18.29	0.00	0.00
03/12/2018	REQ_PREENC	REQ386467	1		Staples Contract & Commercial Inc/101476/Pacon Sto	0.00	167.76	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		
<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											
03/13/2018	PO_POENC	0000326690	1	RREQ386466	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	197.99	0.00		
03/13/2018	PO_POENC	0000326690	1	RREQ386466	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	-183.75	0.00	0.00		
03/13/2018	PO_POENC	0000326690	2	RREQ386466	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	23.14	0.00		
03/13/2018	PO_POENC	0000326690	2	RREQ386466	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-21.48	0.00	0.00		
03/13/2018	PO_POENC	0000326690	3	RREQ386466	STAPLES DC-001/AXIS 1-Outlet Indoor/Outdoor Worksh	0.00	0.00	19.71	0.00		
03/13/2018	PO_POENC	0000326690	3	RREQ386466	STAPLES DC-001/AXIS 1-Outlet Indoor/Outdoor Worksh	0.00	-18.29	0.00	0.00		
03/13/2018	PO_POENC	0000326691	1	RREQ386467	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	180.76	0.00		
03/13/2018	PO_POENC	0000326691	1	RREQ386467	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-167.76	0.00	0.00		
03/15/2018	AP_VOUCHER	01006779	2	P0000326690	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	23.14		
03/15/2018	AP_VOUCHER	01006779	2	P0000326690	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-23.14	0.00		
03/15/2018	AP_VOUCHER	01006779	1	P0000326690	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	0.00	198.00		
03/15/2018	AP_VOUCHER	01006779	1	P0000326690	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	-197.99	0.00		
03/20/2018	GL_BD_JRNL	0000399146	1		03/20/2018/Transfer of appropriations to realign t	-7,000.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399146	2		03/20/2018/Transfer of appropriations to realign t	-1,710.00	0.00	0.00	0.00		
03/22/2018	AP_VOUCHER	01008114	3	P0000326690	STAPLES DC-001/AXIS 1-Outlet Indoor/Outdoor W	0.00	0.00	0.00	19.71		
03/22/2018	AP_VOUCHER	01008114	3	P0000326690	STAPLES DC-001/AXIS 1-Outlet Indoor/Outdoor W	0.00	0.00	-19.71	0.00		
Number of Transactions 91						Totals	-10,130.15	-8,710.00	0.00	180.78	1,239.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	5733	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399146	4		03/20/2018/Transfer of appropriations to realign t	1,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	5735	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399146	3		03/20/2018/Transfer of appropriations to realign t	210.00	0.00	0.00	0.00		
03/21/2018	GL_JOURNAL	0000399194	25	32357	03/21/2018/Transfer expenses from 09800 LCFF & 301	0.00	0.00	0.00	210.00		
Number of Transactions 2						Totals	0.00	210.00	0.00	0.00	210.00

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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 214						Fund Totals 0000s	-35,656.23	0.00	0.00	180.78	35,475.45
Number of Transactions 214						Resource Totals 30100	-35,656.23	0.00	0.00	180.78	35,475.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30101	5735	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/21/2018	GL_JOURNAL	0000399194	23	32357	03/21/2018/Transfer expenses from 09800 LCFF & 301		0.00	0.00	0.00	-210.00	
Number of Transactions 1						Totals	210.00	0.00	0.00	-210.00	
Number of Transactions 1						Fund Totals 0000s	210.00	0.00	0.00	-210.00	
Number of Transactions 1						Resource Totals 30101	210.00	0.00	0.00	-210.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30103	2281	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	41		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2574	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	33.70	
02/27/2018	GL_JOURNAL	PAY0397911	6047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.03	
Number of Transactions 3						Totals	-60.73	0.00	0.00	60.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30103	3302	01000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	42		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6582	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.58	
02/27/2018	GL_JOURNAL	PAY0397911	16203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.07	
Number of Transactions 3						Totals	-4.65	0.00	0.00	4.65	

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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	3502	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	43		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9438	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	33714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	3602	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	9		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5355	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.94
03/08/2018	GL_JOURNAL	PWC0398498	5565	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.75
Number of Transactions 3						Totals	-1.69	0.00	0.00	1.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	4301	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	16		03/06/2018/Transfer appropriation in ESEA Title 1		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	4304	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397761	1		02/23/2018/create new account string/		0.00	0.00	0.00	0.00
02/23/2018	AP_VOUCHER	01002944	1	No PO.	SAN DIEGO UNIF/Catering #24880 Cherokee Pt ES		0.00	0.00	0.00	151.25
03/16/2018	AP_VOUCHER	01007196	1	No PO.	SAN DIEGO UNIF/Catering #24973 Cherokee Pt		0.00	0.00	0.00	215.00
Number of Transactions 3						Totals	-366.25	0.00	0.00	366.25
Number of Transactions 16						Fund Totals 0000s	-415.35	18.00	0.00	433.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	4304	01000	2018							
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 16						Resource	Totals 30103	-415.35	18.00	0.00	0.00	433.35
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	2519	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,558.09	
02/27/2018	GL_JOURNAL	PAY0397911	2945	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,558.09	
04/03/2018	GL_JOURNAL	PAY0399498	2988	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,587.67	
Number of Transactions 3						Totals	-4,703.85	0.00	0.00	0.00	4,703.85	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7139	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	224.83	
02/27/2018	GL_JOURNAL	PAY0397911	7946	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	224.83	
04/03/2018	GL_JOURNAL	PAY0399498	7999	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	229.10	
Number of Transactions 3						Totals	-678.76	0.00	0.00	0.00	678.76	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12091	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	22.60	
02/27/2018	GL_JOURNAL	PAY0397911	13288	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	22.60	
04/03/2018	GL_JOURNAL	PAY0399498	13351	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	23.03	
Number of Transactions 3						Totals	-68.23	0.00	0.00	0.00	68.23	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	17342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.91
02/27/2018	GL_JOURNAL	PAY0397911	18990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.91
04/03/2018	GL_JOURNAL	PAY0399498	19127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.91
Number of Transactions 3						Totals	-8.73	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	26.74
02/27/2018	GL_JOURNAL	PAY0397911	22904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	26.74
04/03/2018	GL_JOURNAL	PAY0399498	23059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	26.74
Number of Transactions 3						Totals	-80.22	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	621.59
02/27/2018	GL_JOURNAL	PAY0397911	26811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	621.59
04/03/2018	GL_JOURNAL	PAY0399498	26984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	621.59
Number of Transactions 3						Totals	-1,864.77	0.00	0.00	1,864.77
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.78
02/27/2018	GL_JOURNAL	PAY0397911	30795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.78
04/03/2018	GL_JOURNAL	PAY0399498	30981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.35	0.00	0.00	2.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30105	3601	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif					
02/08/2018	GL_JOURNAL	PWC0396644	501	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PWC0398498	523	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PWC0399857	504	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 3						Totals	-131.24	0.00	0.00	131.24
<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					
02/07/2018	GL_JOURNAL	PRM0396641	239	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.37	
03/08/2018	GL_JOURNAL	PRM0398496	229	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.37	
04/06/2018	GL_JOURNAL	PRM0399856	230	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59	
Number of Transactions 3						Totals	-34.33	0.00	0.00	34.33
<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					
01/31/2018	GL_JOURNAL	PAY0396130	34374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44
Number of Transactions 30						Fund Totals 0000s	-7,579.92	0.00	0.00	7,579.92
Number of Transactions 30						Resource Totals 30105	-7,579.92	0.00	0.00	7,579.92
<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					
01/31/2018	GL_JOURNAL	PAY0396130	3273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,485.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	33100	2101	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,460.28
04/03/2018	GL_JOURNAL	PAY0399498	3802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,485.67
Number of Transactions 3						Totals	-7,431.62	0.00	0.00	7,431.62

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1698	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.80
02/27/2018	GL_JOURNAL	PAY0397911	4360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	411.81
04/03/2018	GL_JOURNAL	PAY0399498	4413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	134.89
04/06/2018	GL_JOURNAL	PAY0399844	1272	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	65.80
Number of Transactions 4						Totals	-678.30	0.00	0.00	678.30

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	386.05
02/27/2018	GL_JOURNAL	PAY0397911	10855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	395.48
04/03/2018	GL_JOURNAL	PAY0399498	10935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	386.05
Number of Transactions 3						Totals	-1,167.58	0.00	0.00	1,167.58

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	190.15
02/07/2018	GL_JOURNAL	PAY0396623	6589	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.03
02/27/2018	GL_JOURNAL	PAY0397911	16215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	219.70
04/03/2018	GL_JOURNAL	PAY0399498	16326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	200.47
04/06/2018	GL_JOURNAL	PAY0399844	5105	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<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										
Number of Transactions 5						Totals	-620.38	0.00	0.00	0.00	620.38
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	27106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	28923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	0.00	5,817.60
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	31740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.24
02/07/2018	GL_JOURNAL	PAY0396623	9445	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	33726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.43
04/03/2018	GL_JOURNAL	PAY0399498	33964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.31
04/06/2018	GL_JOURNAL	PAY0399844	7412	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-4.04	0.00	0.00	4.04

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5356	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	5357	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	69.35
03/08/2018	GL_JOURNAL	PWC0398498	5566	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	11.49
03/08/2018	GL_JOURNAL	PWC0398498	5567	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	68.64
04/06/2018	GL_JOURNAL	PWC0399857	5436	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.76
04/06/2018	GL_JOURNAL	PWC0399857	5437	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	69.35
04/06/2018	GL_JOURNAL	PWC0399857	5435	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.84
Number of Transactions 7						Totals	-226.27	0.00	0.00	226.27

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2481	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.16
03/08/2018	GL_JOURNAL	PRM0398496	2402	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.14
04/06/2018	GL_JOURNAL	PRM0399856	2402	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.16
Number of Transactions 3						Totals	-6.46	0.00	0.00	6.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.88

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	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									
02/27/2018	GL_JOURNAL	PAY0397911	38512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.88
04/03/2018	GL_JOURNAL	PAY0399498	38787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.88
Number of Transactions 3						Totals	-11.64	0.00	0.00	11.64
Number of Transactions 42						Fund Totals 0000s	-16,275.29	0.00	0.00	16,275.29
Number of Transactions 42						Resource Totals 33100	-16,275.29	0.00	0.00	16,275.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	854.51
02/27/2018	GL_JOURNAL	PAY0397911	4866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	941.61
04/03/2018	GL_JOURNAL	PAY0399498	4913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	941.61
Number of Transactions 3						Totals	-2,737.73	0.00	0.00	2,737.73
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	132.72
02/27/2018	GL_JOURNAL	PAY0397911	10858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	146.24
04/03/2018	GL_JOURNAL	PAY0399498	10938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	146.24
Number of Transactions 3						Totals	-425.20	0.00	0.00	425.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	66.37
02/27/2018	GL_JOURNAL	PAY0397911	16218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	73.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3302	13000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	16329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.04
Number of Transactions 3						Totals	-212.44	0.00	0.00	212.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	20939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	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									
01/31/2018	GL_JOURNAL	PAY0396130	23217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.68
02/27/2018	GL_JOURNAL	PAY0397911	24852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.68
04/03/2018	GL_JOURNAL	PAY0399498	25020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.68
Number of Transactions 3						Totals	-32.04	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									
01/31/2018	GL_JOURNAL	PAY0396130	27109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	415.61
02/27/2018	GL_JOURNAL	PAY0397911	28745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	415.61
04/03/2018	GL_JOURNAL	PAY0399498	28926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	415.61
Number of Transactions 3						Totals	-1,246.83	0.00	0.00	1,246.83
	<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									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3502	13000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	31743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.42
02/27/2018	GL_JOURNAL	PAY0397911	33729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	33967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.36	0.00	0.00	1.36
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5358	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	23.84
03/08/2018	GL_JOURNAL	PWC0398498	5568	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.27
04/06/2018	GL_JOURNAL	PWC0399857	5438	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.27
Number of Transactions 3						Totals	-76.38	0.00	0.00	76.38
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2482	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.87
03/08/2018	GL_JOURNAL	PRM0398496	2403	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.96
04/06/2018	GL_JOURNAL	PRM0399856	2403	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.96
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	38515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.47
04/03/2018	GL_JOURNAL	PAY0399498	38790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.47
Number of Transactions 3						Totals	-4.41	0.00	0.00	4.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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							
02/04/2018	GL_JOURNAL	0000396403	19	No Jnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,561.53			
02/05/2018	GL_BD_JRNL	0000396420	127		01/31/2018/Transfer appropriation for the Cafeteri	-1,561.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	127		01/31/2018/Reverse JV 0000396420: Transfer approp	1,561.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	127		01/31/2018/Transfer appropriation for the Cafeteri	-1,561.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	20	No Jnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,509.04			
03/08/2018	GL_BD_JRNL	0000398519	60		02/28/2018/Transfer appropriation for the Cafeteri	-1,509.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	20	No Jnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,618.89			
04/10/2018	GL_BD_JRNL	0000400034	39		03/31/2018/Transfer appropriation for the Cafeteri	-1,619.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.46	-4,689.00	0.00	0.00	-4,689.46	
Number of Transactions 38						Fund	Totals 1000s	-4,746.37	-4,689.00	0.00	0.00	57.37
Number of Transactions 38						Resource	Totals 53100	-4,746.37	-4,689.00	0.00	0.00	57.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	60101	4301	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund							
03/22/2018	GL_BD_JRNL	0000399327	14		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
03/23/2018	REQ_PREENC	REQ387587	2		Arey Jones Educational Solutions/128620/CA Electro	0.00	5.00	0.00	0.00			
03/23/2018	REQ_PREENC	REQ387587	3		Arey Jones Educational Solutions/128620/Standard C	0.00	64.50	0.00	0.00			
03/23/2018	REQ_PREENC	REQ387587	1		Arey Jones Educational Solutions/128620/Lenovo Thi	0.00	880.00	0.00	0.00			
Number of Transactions 4						Totals	-949.50	0.00	949.50	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	60101	4491	01000	2018	DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund							
03/22/2018	GL_BD_JRNL	0000399327	2		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/19/2018	AP_VOUCHER	00996936	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	0.00	12,315.69		
01/19/2018	AP_VOUCHER	00996936	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	-12,315.69	0.00		
02/07/2018	AP_VOUCHER	01000435	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	0.00	14,260.73		
02/07/2018	AP_VOUCHER	01000435	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	-14,260.73	0.00		
02/07/2018	AP_VOUCHER	01000521	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	0.00	14,863.79		
02/07/2018	AP_VOUCHER	01000521	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	-14,863.79	0.00		
02/27/2018	AP_VOUCHER	01003785	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	0.00	6,605.80		
02/27/2018	AP_VOUCHER	01003785	1	P0000317609	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	-6,605.80	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-48,046.01	48,046.01	
Number of Transactions 13						Fund	Totals 0000s	-949.50	0.00	949.50	-48,046.01	48,046.01
Number of Transactions 13						Resource	Totals 60101	-949.50	0.00	949.50	-48,046.01	48,046.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	60102	1157	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	42	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	258.86		
04/03/2018	GL_JOURNAL	PAY0399498	1191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	517.73		
04/06/2018	GL_JOURNAL	PAY0399844	39	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	64.72		
Number of Transactions 3						Totals	-841.31	0.00	0.00	0.00	841.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	60102	3101	01000	2018								
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	2818	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	37.35		
04/03/2018	GL_JOURNAL	PAY0399498	8010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.71		
04/06/2018	GL_JOURNAL	PAY0399844	2529	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.34		
Number of Transactions 3						Totals	-121.40	0.00	0.00	0.00	121.40	

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						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	60102	3301	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4433	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.76	
04/03/2018	GL_JOURNAL	PAY0399498	13362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.51	
04/06/2018	GL_JOURNAL	PAY0399844	3964	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	-12.20	0.00	0.00	12.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	60102	3501	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6952	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	30992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PAY0399844	6271	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	60102	3601	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	524	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.22	
04/06/2018	GL_JOURNAL	PWC0399857	505	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.81	
04/06/2018	GL_JOURNAL	PWC0399857	506	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.44	
Number of Transactions 3						Totals	-23.47	0.00	0.00	23.47	
Number of Transactions 15						Fund	Totals 0000s	-998.80	0.00	0.00	998.80
Number of Transactions 15						Resource	Totals 60102	-998.80	0.00	0.00	998.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,791.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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										
02/27/2018	GL_JOURNAL	PAY0397911	107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,791.63
04/03/2018	GL_JOURNAL	PAY0399498	107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,791.63
Number of Transactions 3						Totals	-23,374.89	0.00	0.00	23,374.89

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	67.66
02/27/2018	GL_JOURNAL	PAY0397911	1519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	135.32
04/03/2018	GL_JOURNAL	PAY0399498	1521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	270.64
04/06/2018	GL_JOURNAL	PAY0399844	344	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	473.62
Number of Transactions 4						Totals	-947.24	0.00	0.00	947.24

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,071.00
02/27/2018	GL_JOURNAL	PAY0397911	3760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,687.46
04/03/2018	GL_JOURNAL	PAY0399498	3803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,019.68
Number of Transactions 3						Totals	-7,778.14	0.00	0.00	7,778.14

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	152.37
02/07/2018	GL_JOURNAL	PAY0396623	1699	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,828.29
02/27/2018	GL_JOURNAL	PAY0397911	4361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,082.21
03/07/2018	GL_JOURNAL	PAY0398455	1453	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	819.82
04/03/2018	GL_JOURNAL	PAY0399498	4414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,828.27
04/06/2018	GL_JOURNAL	PAY0399844	1273	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	736.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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 -7,447.35 0.00 0.00 0.00 7,447.35

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	7148	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,124.34
02/27/2018	GL_JOURNAL	PAY0397911	7958	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,152.63
04/03/2018	GL_JOURNAL	PAY0399498	8011	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,163.39
04/06/2018	GL_JOURNAL	PAY0399844	2530	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	29.29

Number of Transactions 4 Totals -3,469.65 0.00 0.00 0.00 3,469.65

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	9780	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	648.05
02/07/2018	GL_JOURNAL	PAY0396623	4415	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	173.52
02/27/2018	GL_JOURNAL	PAY0397911	10856	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	443.50
03/07/2018	GL_JOURNAL	PAY0398455	3855	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	80.00
04/03/2018	GL_JOURNAL	PAY0399498	10936	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	502.98
04/06/2018	GL_JOURNAL	PAY0399844	3440	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	82.82

Number of Transactions 6 Totals -1,930.87 0.00 0.00 0.00 1,930.87

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	12100	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	113.00
02/07/2018	GL_JOURNAL	PAY0396623	5104	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	13302	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	116.06
04/03/2018	GL_JOURNAL	PAY0399498	13363	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	116.91
04/06/2018	GL_JOURNAL	PAY0399844	3965	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	6.87

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



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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
DeptID	Resource	Account	Fund	Budget Period	
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					

Number of Transactions 5 Totals -353.82 0.00 0.00 0.00 353.82

DeptID	Resource	Account	Fund	Budget Period	
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					

01/31/2018	GL_JOURNAL	PAY0396130	14728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	323.09
02/07/2018	GL_JOURNAL	PAY0396623	6591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	139.86
02/27/2018	GL_JOURNAL	PAY0397911	16216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	285.69
03/07/2018	GL_JOURNAL	PAY0398455	5717	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	62.73
04/03/2018	GL_JOURNAL	PAY0399498	16327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	294.37
04/06/2018	GL_JOURNAL	PAY0399844	5107	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	56.32

Number of Transactions 6 Totals -1,162.06 0.00 0.00 0.00 1,162.06

DeptID	Resource	Account	Fund	Budget Period	
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					

01/31/2018	GL_JOURNAL	PAY0396130	17351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	18999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

DeptID	Resource	Account	Fund	Budget Period	
0062	61051	3431	12000	2018	
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund					

01/31/2018	GL_JOURNAL	PAY0396130	19301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -40.80 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 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	21266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	161.76
02/27/2018	GL_JOURNAL	PAY0397911	22913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	161.76
04/03/2018	GL_JOURNAL	PAY0399498	23068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-374.40	0.00	0.00	374.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,411.40
02/27/2018	GL_JOURNAL	PAY0397911	26820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,411.40
04/03/2018	GL_JOURNAL	PAY0399498	26993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,411.40
Number of Transactions 3						Totals	-7,234.20	0.00	0.00	7,234.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,351.20
02/27/2018	GL_JOURNAL	PAY0397911	28743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-8,702.40	0.00	0.00	8,702.40

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  
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	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									
01/31/2018	GL_JOURNAL	PAY0396130	29106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.90
02/07/2018	GL_JOURNAL	PAY0396623	7960	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	30809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.97
04/03/2018	GL_JOURNAL	PAY0399498	30993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.05
04/06/2018	GL_JOURNAL	PAY0399844	6272	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 5						Totals	-12.19	0.00	0.00	12.19

	<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 Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.12
02/07/2018	GL_JOURNAL	PAY0396623	9447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	33727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.89
03/07/2018	GL_JOURNAL	PAY0398455	8236	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	33965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.93
04/06/2018	GL_JOURNAL	PAY0399844	7414	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 6						Totals	-7.64	0.00	0.00	7.64

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	502	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	503	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	217.39
03/08/2018	GL_JOURNAL	PWC0398498	525	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	526	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	217.39
04/06/2018	GL_JOURNAL	PWC0399857	507	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.55
04/06/2018	GL_JOURNAL	PWC0399857	508	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.21
04/06/2018	GL_JOURNAL	PWC0399857	509	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	217.39
Number of Transactions 7						Totals	-678.60	0.00	0.00	678.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3602	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5359	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.25	
02/08/2018	GL_JOURNAL	PWC0396644	5360	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.01	
02/08/2018	GL_JOURNAL	PWC0396644	5361	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	113.58	
03/08/2018	GL_JOURNAL	PWC0398498	5569	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.87	
03/08/2018	GL_JOURNAL	PWC0398498	5570	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.08	
03/08/2018	GL_JOURNAL	PWC0398498	5571	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	58.09	
04/06/2018	GL_JOURNAL	PWC0399857	5439	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.55	
04/06/2018	GL_JOURNAL	PWC0399857	5440	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	51.01	
04/06/2018	GL_JOURNAL	PWC0399857	5441	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.35	
Number of Transactions 9						Totals	-424.79	0.00	0.00	424.79

<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										
02/07/2018	GL_JOURNAL	PRM0396641	240	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	56.88	
03/08/2018	GL_JOURNAL	PRM0398496	230	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	56.88	
04/06/2018	GL_JOURNAL	PRM0399856	231	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	56.88	
Number of Transactions 3						Totals	-170.64	0.00	0.00	170.64

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2483	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.54	
03/08/2018	GL_JOURNAL	PRM0398496	2404	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.47	
04/06/2018	GL_JOURNAL	PRM0399856	2404	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.76	
Number of Transactions 3						Totals	-6.77	0.00	0.00	6.77

<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									
01/31/2018	GL_JOURNAL	PAY0396130	34383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.16

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  
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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	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										
02/27/2018	GL_JOURNAL	PAY0397911	36542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.16
04/03/2018	GL_JOURNAL	PAY0399498	36805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.16
Number of Transactions 3						Totals	-36.48	0.00	0.00	36.48

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.36
02/27/2018	GL_JOURNAL	PAY0397911	38513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	38788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	-12.72	0.00	0.00	12.72

	<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										
12/07/2017	REQ_PREENC	REQ379457	4		Office Depot/101476/Scholastic Teachers Friend Sta	0.00	3.99	0.00	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	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	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	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	0.00
12/07/2017	REQ_PREENC	REQ379457	1		Office Depot/101476/eReplacements CB436A-ER New Co	0.00	0.00	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	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	0.00
12/07/2017	REQ_PREENC	REQ379457	2		Office Depot/101476/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	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	0.00
12/07/2017	REQ_PREENC	REQ379457	3		Office Depot/101476/Scholastic Teachers Friend Sta	0.00	2.79	0.00	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	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	0.00
12/07/2017	REQ_PREENC	REQ379457	8		Office Depot/101476/TREND Alphabet Line Bulletin B	0.00	0.00	0.00	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	0.00
12/07/2017	REQ_PREENC	REQ379457	5		Office Depot/101476/Jingle Jungle Grasslands Scall	0.00	4.99	0.00	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	0.00
12/07/2017	REQ_PREENC	REQ379457	6		Office Depot/101476/Scholastic Teachers Friend Cli	0.00	5.99	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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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									
12/07/2017	REQ_PREENC	REQ379457	6		Office Depot/101476/Scholastic Teachers Friend Cli	0.00	-5.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379459	2		Lakeshore Equipment Co/101476/EV212 - Regular Dot	0.00	14.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379459	2		Lakeshore Equipment Co/101476/EV212 - Regular Dot	0.00	0.00	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	3		Lakeshore Equipment Co/101476/AX20 - Lakeshore Dou	0.00	0.00	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	1		Lakeshore Equipment Co/101476/EV213 - Shimmering D	0.00	14.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379459	1		Lakeshore Equipment Co/101476/EV213 - Shimmering D	0.00	0.00	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	4		Lakeshore Equipment Co/101476/JJ227 - Magnetic Poc	0.00	28.19	0.00	0.00
12/07/2017	REQ_PREENC	REQ379459	4		Lakeshore Equipment Co/101476/JJ227 - Magnetic Poc	0.00	0.00	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
12/07/2017	REQ_PREENC	REQ379459	5		Lakeshore Equipment Co/101476/PP239 - Super-Fun Ma	0.00	0.00	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	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	2	RREQ379457	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	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	4	RREQ379457	OFFICE DEPOT/Scholastic Teachers Friend Stark Dots	0.00	0.00	4.30	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	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	3.99	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	5	RREQ379457	OFFICE DEPOT/Jingle Jungle Grasslands Scalloped Tr	0.00	0.00	-5.38	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	4.99	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	6	RREQ379457	OFFICE DEPOT/Scholastic Teachers Friend Clifford T	0.00	0.00	-6.45	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	15.09	0.00	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	5.99	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	7	RREQ379457	OFFICE DEPOT/Scholastic Colors And Shapes 20-Piece	0.00	0.00	-16.26	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	8	RREQ379457	OFFICE DEPOT/TREND Alphabet Line Bulletin Board Se	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  
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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			
<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	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	3	RREQ379457	OFFICE DEPOT/Scholastic Teachers Friend Stark Stri	0.00	0.00	3.01	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	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	2.79	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	1	RREQ379457	OFFICE DEPOT/eReplacements CB436A-ER New Compatibl	0.00	0.00	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			
01/08/2018	AP_VOUCHER	00994853	1	P0000321822	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	15.18			
01/08/2018	AP_VOUCHER	00994853	2	P0000321822	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00			
01/08/2018	AP_VOUCHER	00994853	2	P0000321822	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18			
01/08/2018	AP_VOUCHER	00994853	1	P0000321822	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	-15.18	0.00			
01/08/2018	AP_VOUCHER	00994853	5	P0000321822	LAKESHORE CURR/PP239 - Super-Fun Marble Run -	0.00	0.00	-30.37	0.00			
01/08/2018	AP_VOUCHER	00994853	5	P0000321822	LAKESHORE CURR/PP239 - Super-Fun Marble Run -	0.00	0.00	0.00	30.37			
01/08/2018	AP_VOUCHER	00994853	4	P0000321822	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	0.00	-30.37	0.00			
01/08/2018	AP_VOUCHER	00994853	4	P0000321822	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	0.00	0.00	30.37			
01/08/2018	AP_VOUCHER	00994853	3	P0000321822	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00			
01/08/2018	AP_VOUCHER	00994853	3	P0000321822	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.74			
Number of Transactions 73						Totals	-0.02	0.00	0.00	-148.82	148.84	
Number of Transactions 167						Fund	Totals 1000s	-64,712.15	0.00	0.00	-148.82	64,860.97
Number of Transactions 167						Resource	Totals 61051	-64,712.15	0.00	0.00	-148.82	64,860.97
<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												
02/27/2018	GL_JOURNAL	PAY0397911	2275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,215.24			
03/07/2018	GL_JOURNAL	PAY0398455	954	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	481.97			
04/03/2018	GL_JOURNAL	PAY0399498	2265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,882.56			
Number of Transactions 3						Totals	-5,579.77	0.00	0.00	0.00	5,579.77	

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

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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	62640	3101	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	160.51
03/07/2018	GL_JOURNAL	PAY0398455	2816	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	46.81
04/03/2018	GL_JOURNAL	PAY0399498	8006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	163.18
Number of Transactions 3						Totals	-370.50	0.00	0.00	370.50

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	13296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.12
03/07/2018	GL_JOURNAL	PAY0398455	4431	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.99
04/03/2018	GL_JOURNAL	PAY0399498	13358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	61.34
Number of Transactions 3						Totals	-100.45	0.00	0.00	100.45

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	30803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	6950	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	30988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.45
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	62640	3601	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	527	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.45
03/08/2018	GL_JOURNAL	PWC0398498	528	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.81
04/06/2018	GL_JOURNAL	PWC0399857	510	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	80.42
Number of Transactions 3						Totals	-155.68	0.00	0.00	155.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 15						Fund Totals 0000s	-6,209.21	0.00	0.00	0.00	6,209.21
Number of Transactions 15						Resource Totals 62640	-6,209.21	0.00	0.00	0.00	6,209.21
<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											
01/31/2018	GL_JOURNAL	PAY0396130	103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,033.17	
01/31/2018	GL_JOURNAL	PAY0396130	104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,967.56	
02/27/2018	GL_JOURNAL	PAY0397911	105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,033.17	
02/27/2018	GL_JOURNAL	PAY0397911	106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,555.35	
03/07/2018	GL_JOURNAL	PAY0398455	1	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-518.12	
04/03/2018	GL_JOURNAL	PAY0399498	105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,033.17	
04/03/2018	GL_JOURNAL	PAY0399498	106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,555.35	
Number of Transactions 7						Totals	-47,659.65	0.00	0.00	0.00	47,659.65
<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											
01/17/2018	GL_JOURNAL	PAY0395387	58	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	3587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,770.18	
02/27/2018	GL_JOURNAL	PAY0397911	4074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,770.18	
04/03/2018	GL_JOURNAL	PAY0399498	4120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,770.18	
Number of Transactions 4						Totals	-11,310.54	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	4073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	117.60	
02/07/2018	GL_JOURNAL	PAY0396623	1954	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	940.80	
02/27/2018	GL_JOURNAL	PAY0397911	4608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,058.40	
03/07/2018	GL_JOURNAL	PAY0398455	1665	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	352.80	
04/03/2018	GL_JOURNAL	PAY0399498	4649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,289.40	
04/06/2018	GL_JOURNAL	PAY0399844	1494	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	470.40	

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	2154	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 6					Totals	-4,229.40	0.00	0.00	0.00	4,229.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	870.59	
01/31/2018	GL_JOURNAL	PAY0396130	7147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,005.42	
02/27/2018	GL_JOURNAL	PAY0397911	7956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	870.59	
02/27/2018	GL_JOURNAL	PAY0397911	7957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,667.44	
03/07/2018	GL_JOURNAL	PAY0398455	2817	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-74.76	
04/03/2018	GL_JOURNAL	PAY0399498	8008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	870.59	
04/03/2018	GL_JOURNAL	PAY0399498	8009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,667.44	
Number of Transactions 7					Totals	-6,877.31	0.00	0.00	0.00	6,877.31
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	585.54	
02/27/2018	GL_JOURNAL	PAY0397911	10854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	585.54	
04/03/2018	GL_JOURNAL	PAY0399498	10934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	585.54	
Number of Transactions 3					Totals	-1,756.62	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	12098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.51	
01/31/2018	GL_JOURNAL	PAY0396130	12099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	101.08	
02/27/2018	GL_JOURNAL	PAY0397911	13300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.51	
02/27/2018	GL_JOURNAL	PAY0397911	13301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	167.85	
03/07/2018	GL_JOURNAL	PAY0398455	4432	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-7.51	
04/03/2018	GL_JOURNAL	PAY0399498	13360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3301	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	167.84
Number of Transactions 7						Totals	-691.79	0.00	0.00	691.79

	<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									
01/17/2018	GL_JOURNAL	PAY0395387	216	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-49.51
01/31/2018	GL_JOURNAL	PAY0396130	14726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	198.39
02/07/2018	GL_JOURNAL	PAY0396623	6588	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	71.97
02/27/2018	GL_JOURNAL	PAY0397911	16214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	270.37
03/07/2018	GL_JOURNAL	PAY0398455	5715	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	26.98
04/03/2018	GL_JOURNAL	PAY0399498	16325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	288.02
04/06/2018	GL_JOURNAL	PAY0399844	5104	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	35.99
Number of Transactions 7						Totals	-842.21	0.00	0.00	842.21

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.32
04/03/2018	GL_JOURNAL	PAY0399498	19134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.32
Number of Transactions 6						Totals	-73.44	0.00	0.00	73.44

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3431	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	21084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	21264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.72	
04/03/2018	GL_JOURNAL	PAY0399498	23066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.72	
Number of Transactions 6						Totals	-673.84	0.00	0.00	673.84
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,047.60	
02/27/2018	GL_JOURNAL	PAY0397911	26818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	26819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,352.01	
04/03/2018	GL_JOURNAL	PAY0399498	26991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	26992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,352.01	

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

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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	3461	01000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-11,569.22	0.00	0.00	0.00	11,569.22
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,624.00	
02/27/2018	GL_JOURNAL	PAY0397911	28741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,624.00	
04/03/2018	GL_JOURNAL	PAY0399498	28922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,624.00	
Number of Transactions 3						Totals	-10,872.00	0.00	0.00	10,872.00	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.02	
01/31/2018	GL_JOURNAL	PAY0396130	29105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.48	
02/27/2018	GL_JOURNAL	PAY0397911	30807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.01	
02/27/2018	GL_JOURNAL	PAY0397911	30808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.78	
03/07/2018	GL_JOURNAL	PAY0398455	6951	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.26	
04/03/2018	GL_JOURNAL	PAY0399498	30990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.02	
04/03/2018	GL_JOURNAL	PAY0399498	30991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.77	
Number of Transactions 7						Totals	-23.82	0.00	0.00	23.82	
	<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										
01/17/2018	GL_JOURNAL	PAY0395387	377	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.32	
01/31/2018	GL_JOURNAL	PAY0396130	31739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.30	
02/07/2018	GL_JOURNAL	PAY0396623	9444	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	33725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.77	
03/07/2018	GL_JOURNAL	PAY0398455	8234	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	33963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3502	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7411	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 7						Totals	-5.52	0.00	0.00	5.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3601	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	504	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	168.33	
02/08/2018	GL_JOURNAL	PWC0396644	505	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	194.39	
03/08/2018	GL_JOURNAL	PWC0398498	529	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	168.33	
03/08/2018	GL_JOURNAL	PWC0398498	530	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-14.46	
03/08/2018	GL_JOURNAL	PWC0398498	531	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	322.39	
04/06/2018	GL_JOURNAL	PWC0399857	511	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	168.33	
04/06/2018	GL_JOURNAL	PWC0399857	512	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	322.39	
Number of Transactions 7						Totals	-1,329.70	0.00	0.00	1,329.70

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										
02/08/2018	GL_JOURNAL	PWC0396644	5362	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5363	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.28	
02/08/2018	GL_JOURNAL	PWC0396644	5364	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.25	
02/08/2018	GL_JOURNAL	PWC0396644	5365	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	105.19	
03/08/2018	GL_JOURNAL	PWC0398498	5572	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.84	
03/08/2018	GL_JOURNAL	PWC0398498	5574	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	105.19	
03/08/2018	GL_JOURNAL	PWC0398498	5573	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.53	
04/06/2018	GL_JOURNAL	PWC0399857	5442	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.12	
04/06/2018	GL_JOURNAL	PWC0399857	5443	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.97	
04/06/2018	GL_JOURNAL	PWC0399857	5444	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	105.19	
Number of Transactions 10						Totals	-433.56	0.00	0.00	433.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3701	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	241	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	44.04
02/07/2018	GL_JOURNAL	PRM0396641	242	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	50.86
03/08/2018	GL_JOURNAL	PRM0398496	231	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	44.04
03/08/2018	GL_JOURNAL	PRM0398496	232	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	-3.78
03/08/2018	GL_JOURNAL	PRM0398496	233	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	84.35
04/06/2018	GL_JOURNAL	PRM0399856	232	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	44.04
04/06/2018	GL_JOURNAL	PRM0399856	233	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	84.35
Number of Transactions 7						Totals	-347.90	0.00	0.00	347.90

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2484	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2485	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.28
03/08/2018	GL_JOURNAL	PRM0398496	2405	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.28
04/06/2018	GL_JOURNAL	PRM0399856	2405	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.28
Number of Transactions 4						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									
01/31/2018	GL_JOURNAL	PAY0396130	34381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.41
01/31/2018	GL_JOURNAL	PAY0396130	34382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.87
02/27/2018	GL_JOURNAL	PAY0397911	36540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.41
02/27/2018	GL_JOURNAL	PAY0397911	36541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.03
04/03/2018	GL_JOURNAL	PAY0399498	36803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.41
04/03/2018	GL_JOURNAL	PAY0399498	36804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.03
Number of Transactions 6						Totals	-75.16	0.00	0.00	75.16

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3995	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.88
02/27/2018	GL_JOURNAL	PAY0397911	38511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.88
04/03/2018	GL_JOURNAL	PAY0399498	38786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.88
Number of Transactions 3						Totals	-17.64	0.00	0.00	17.64
Number of Transactions 119						Fund Totals 0000s	-99,421.96	0.00	0.00	99,421.96
Number of Transactions 119						Resource Totals 65003	-99,421.96	0.00	0.00	99,421.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	1361	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,513.03
Number of Transactions 1						Totals	-1,513.03	0.00	0.00	1,513.03
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	7955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	218.33
Number of Transactions 1						Totals	-218.33	0.00	0.00	218.33
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	13299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.94
Number of Transactions 1						Totals	-21.94	0.00	0.00	21.94

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



PeopleSoft GL  
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	3501	01000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	30806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.76
Number of Transactions 1						Totals	-0.76	0.00	0.00	0.76
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	532	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	42.21
Number of Transactions 1						Totals	-42.21	0.00	0.00	42.21
Number of Transactions 5						Fund	Totals 0000s	-1,796.27	0.00	1,796.27
Number of Transactions 5						Resource	Totals 65005	-1,796.27	0.00	1,796.27
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,447.16
02/27/2018	GL_JOURNAL	PAY0397911	108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,447.16
03/06/2018	GL_BD_JRNL	0000398355	2		03/06/2018/Transfer appropriations in the ECE Prog		-5,000.00	0.00	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399323	10		03/22/2018/Transfer appropriations in the ECE Prog		-400.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,447.16
Number of Transactions 5						Totals	-18,741.48	-5,400.00	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									
02/07/2018	GL_JOURNAL	PAY0396623	419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	67.66
04/03/2018	GL_JOURNAL	PAY0399498	1522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	270.64
04/06/2018	GL_JOURNAL	PAY0399844	345	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	202.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 3 Totals -541.28 0.00 0.00 0.00 541.28

<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									

01/31/2018	GL_JOURNAL	PAY0396130	3275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,035.50
02/03/2018	GL_BD_JRNL	0000396395	44		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,687.46
04/03/2018	GL_JOURNAL	PAY0399498	3804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,019.68

Number of Transactions 4 Totals -3,043.64 2,699.00 0.00 0.00 5,742.64

<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									

01/31/2018	GL_JOURNAL	PAY0396130	3871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43.53
02/07/2018	GL_JOURNAL	PAY0396623	1700	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	631.20
02/27/2018	GL_JOURNAL	PAY0397911	4362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	979.44
03/07/2018	GL_JOURNAL	PAY0398455	1454	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	217.65
04/03/2018	GL_JOURNAL	PAY0399498	4415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	573.15
04/06/2018	GL_JOURNAL	PAY0399844	1274	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	199.51

Number of Transactions 6 Totals -2,644.48 0.00 0.00 0.00 2,644.48

<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									

01/31/2018	GL_JOURNAL	PAY0396130	7149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	641.72
02/27/2018	GL_JOURNAL	PAY0397911	7959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	641.72
04/03/2018	GL_JOURNAL	PAY0399498	8012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	680.77
04/06/2018	GL_JOURNAL	PAY0399844	2531	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	29.29

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

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	90940	3101	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-1,993.50	0.00	0.00	0.00	1,993.50

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	3202	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	322.88
02/07/2018	GL_JOURNAL	PAY0396623	4416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	74.37
02/27/2018	GL_JOURNAL	PAY0397911	10857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	343.20
03/07/2018	GL_JOURNAL	PAY0398455	3856	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	33.80
04/03/2018	GL_JOURNAL	PAY0399498	10937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	402.69
04/06/2018	GL_JOURNAL	PAY0399844	3441	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	30.98
Number of Transactions 6						Totals	-1,207.92	0.00	0.00	1,207.92

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										
01/31/2018	GL_JOURNAL	PAY0396130	12101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	64.49
02/07/2018	GL_JOURNAL	PAY0396623	5105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	13303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	64.50
04/03/2018	GL_JOURNAL	PAY0399498	13364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.41
04/06/2018	GL_JOURNAL	PAY0399844	3966	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.94
Number of Transactions 5						Totals	-201.32	0.00	0.00	201.32

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	3302	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	159.03
02/07/2018	GL_JOURNAL	PAY0396623	6592	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	48.30
02/27/2018	GL_JOURNAL	PAY0397911	16217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	201.28
03/07/2018	GL_JOURNAL	PAY0398455	5718	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	16.65
04/03/2018	GL_JOURNAL	PAY0399498	16328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	198.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3302	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5108	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.26
Number of Transactions 6						Totals	-638.85	0.00	0.00	638.85
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	19302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	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	3441	12000	2018					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.16
02/27/2018	GL_JOURNAL	PAY0397911	22914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	23069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clsfd Fund 12000 - State Preschool Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3451	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	25175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,036.20
02/27/2018	GL_JOURNAL	PAY0397911	26821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,036.20
04/03/2018	GL_JOURNAL	PAY0399498	26994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,036.20
Number of Transactions 3						Totals	-3,108.60	0.00	0.00	3,108.60

	<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/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.22
02/07/2018	GL_JOURNAL	PAY0396623	7961	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	30810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.21
04/03/2018	GL_JOURNAL	PAY0399498	30994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.35
04/06/2018	GL_JOURNAL	PAY0399844	6273	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3501	12000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -6.91 0.00 0.00 0.00 6.91

<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									

01/31/2018	GL_JOURNAL	PAY0396130	31742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.04
02/07/2018	GL_JOURNAL	PAY0396623	9448	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.33
02/27/2018	GL_JOURNAL	PAY0397911	33728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.33
03/07/2018	GL_JOURNAL	PAY0398455	8237	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	33966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29
04/06/2018	GL_JOURNAL	PAY0399844	7415	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10

Number of Transactions 6 Totals -4.20 0.00 0.00 0.00 4.20

<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									

02/08/2018	GL_JOURNAL	PWC0396644	506	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	507	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	124.08
03/08/2018	GL_JOURNAL	PWC0398498	533	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	124.08
04/06/2018	GL_JOURNAL	PWC0399857	513	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.66
04/06/2018	GL_JOURNAL	PWC0399857	515	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	124.08
04/06/2018	GL_JOURNAL	PWC0399857	514	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.55

Number of Transactions 6 Totals -387.34 0.00 0.00 0.00 387.34

<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									

02/08/2018	GL_JOURNAL	PWC0396644	5368	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.79
02/08/2018	GL_JOURNAL	PWC0396644	5367	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.61
02/08/2018	GL_JOURNAL	PWC0396644	5366	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.21
03/08/2018	GL_JOURNAL	PWC0398498	5575	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.07

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
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	5576	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.33
03/08/2018	GL_JOURNAL	PWC0398498	5577	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	47.08
04/06/2018	GL_JOURNAL	PWC0399857	5445	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.57
04/06/2018	GL_JOURNAL	PWC0399857	5446	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.99
04/06/2018	GL_JOURNAL	PWC0399857	5447	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	56.35
Number of Transactions 9						Totals	-234.00	0.00	0.00	234.00

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	243	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	32.46
03/08/2018	GL_JOURNAL	PRM0398496	234	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	32.46
04/06/2018	GL_JOURNAL	PRM0399856	234	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		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										
02/07/2018	GL_JOURNAL	PRM0396641	2486	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.77
03/08/2018	GL_JOURNAL	PRM0398496	2406	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.47
04/06/2018	GL_JOURNAL	PRM0399856	2406	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.76
Number of Transactions 3						Totals	-5.00	0.00	0.00	5.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.94
02/27/2018	GL_JOURNAL	PAY0397911	36543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.94
04/03/2018	GL_JOURNAL	PAY0399498	36806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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 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

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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	3985	12000	2018						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-20.82	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	36364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	38789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
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	1		Office Depot/101476/Scotch(R) 232 Masking Tape 2 x		0.00	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	2		Office Depot/101476/Office Depot(R) Brand Screen-C		0.00	0.00	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	5		Office Depot/101476/BIC(R) Wite-Out(R) Correction		0.00	-12.82	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379455	5		Office Depot/101476/BIC(R) Wite-Out(R) Correction		0.00	0.00	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	REQ379455	4		Office Depot/101476/Carson-Dellosa Crown Birthday		0.00	-14.59	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379455	4		Office Depot/101476/Carson-Dellosa Crown Birthday		0.00	0.00	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	3		Office Depot/101476/Sharpie(R) Permanent Fine-Poin		0.00	-8.10	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379455	3		Office Depot/101476/Sharpie(R) Permanent Fine-Poin		0.00	0.00	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	REQ379456	1		Office Depot/101476/eReplacements CB436A-ER New Co		0.00	-39.59	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379456	1		Office Depot/101476/eReplacements CB436A-ER New Co		0.00	0.00	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	10		Office Depot/101476/Microsoft(R) Basic Optical Mou		0.00	-14.24	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379458	10		Office Depot/101476/Microsoft(R) Basic Optical Mou		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	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	REQ379458	10		Office Depot/101476/Microsoft(R) Basic Optical Mou	0.00	14.24	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	9		Office Depot/101476/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	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	8		Office Depot/101476/Sharpie(R) Chisel-Tip Permanen	0.00	-8.22	0.00	0.00
12/07/2017	REQ_PREENC	REQ379458	8		Office Depot/101476/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	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	7		Office Depot/101476/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
12/07/2017	REQ_PREENC	REQ379458	7		Office Depot/101476/Sharpie(R) Permanent Fine-Poin	0.00	0.00	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	6		Office Depot/101476/Elmers(R) Glue-All Pourable Gl	0.00	-14.66	0.00	0.00
12/07/2017	REQ_PREENC	REQ379458	6		Office Depot/101476/Elmers(R) Glue-All Pourable Gl	0.00	0.00	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	5		Office Depot/101476/Office Depot(R) Brand Shipping	0.00	-4.59	0.00	0.00
12/07/2017	REQ_PREENC	REQ379458	5		Office Depot/101476/Office Depot(R) Brand Shipping	0.00	0.00	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	4		Office Depot/101476/3M(TM) Highland(TM) Masking Ta	0.00	-3.70	0.00	0.00
12/07/2017	REQ_PREENC	REQ379458	4		Office Depot/101476/3M(TM) Highland(TM) Masking Ta	0.00	0.00	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	3		Office Depot/101476/3M(TM) Highland(TM) Masking Ta	0.00	-2.84	0.00	0.00
12/07/2017	REQ_PREENC	REQ379458	3		Office Depot/101476/3M(TM) Highland(TM) Masking Ta	0.00	0.00	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	2		Office Depot/101476/Duck(R) Brand Peel amp; Stick	0.00	-12.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379458	2		Office Depot/101476/Duck(R) Brand Peel amp; Stick	0.00	0.00	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	1		Office Depot/101476/Scotch(TM) Thermal Laminating	0.00	-14.03	0.00	0.00
12/07/2017	REQ_PREENC	REQ379458	1		Office Depot/101476/Scotch(TM) Thermal Laminating	0.00	0.00	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	REQ379461	11		Lakeshore Equipment Co/101476/DT776 - Create-Your-	0.00	-19.71	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	11		Lakeshore Equipment Co/101476/DT776 - Create-Your-	0.00	0.00	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
12/07/2017	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	10		Lakeshore Equipment Co/101476/LL139 - Fine Motor T	0.00	0.00	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	9		Lakeshore Equipment Co/101476/CB214 - Jumbo Cardbo	0.00	-37.59	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	9		Lakeshore Equipment Co/101476/CB214 - Jumbo Cardbo	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	REQ379461	8		Lakeshore Equipment Co/101476/VS318 - Clean Sand -	0.00		-21.61	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	8		Lakeshore Equipment Co/101476/VS318 - Clean Sand -	0.00		0.00	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	7		Lakeshore Equipment Co/101476/TT505Z - Lakeshore G	0.00		-9.38	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	7		Lakeshore Equipment Co/101476/TT505Z - Lakeshore G	0.00		0.00	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	6		Lakeshore Equipment Co/101476/AX20 - Lakeshore Dou	0.00		-53.57	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	6		Lakeshore Equipment Co/101476/AX20 - Lakeshore Dou	0.00		0.00	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	5		Lakeshore Equipment Co/101476/DW2990 - Jumbo Craft	0.00		-6.18	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	5		Lakeshore Equipment Co/101476/DW2990 - Jumbo Craft	0.00		0.00	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	4		Lakeshore Equipment Co/101476/EV212 - Regular Dot	0.00		-28.18	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	4		Lakeshore Equipment Co/101476/EV212 - Regular Dot	0.00		0.00	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	3		Lakeshore Equipment Co/101476/LA883 - Broad-Tip Ma	0.00		-56.39	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	3		Lakeshore Equipment Co/101476/LA883 - Broad-Tip Ma	0.00		0.00	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	2		Lakeshore Equipment Co/101476/TA51WT - Constructio	0.00		-6.45	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	2		Lakeshore Equipment Co/101476/TA51WT - Constructio	0.00		0.00	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	1		Lakeshore Equipment Co/101476/TA4109 - Manila Draw	0.00		-7.51	0.00	0.00
12/07/2017	REQ_PREENC	REQ379461	1		Lakeshore Equipment Co/101476/TA4109 - Manila Draw	0.00		0.00	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
12/08/2017	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	1	RREQ379455	OFFICE DEPOT/Scotch(R) 232 Masking Tape 2 x 60 yd.	0.00		0.00	-26.60	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	0000321818	1	RREQ379455	OFFICE DEPOT/Scotch(R) 232 Masking Tape 2 x 60 yd.	0.00	0.00	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	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	0.00	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	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	10	RREQ379458	OFFICE DEPOT/Microsoft(R) Basic Optical Mouse Blac	0.00	0.00	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	0.00	-6.45	0.00
12/08/2017	PO_POENC	0000321821	9	RREQ379458	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
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	0.00	-8.86	0.00
12/08/2017	PO_POENC	0000321821	8	RREQ379458	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	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	0.00	-8.73	0.00
12/08/2017	PO_POENC	0000321821	7	RREQ379458	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	0.00	-15.80	0.00
12/08/2017	PO_POENC	0000321821	6	RREQ379458	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-0.01	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	0.00	-4.95	0.00
12/08/2017	PO_POENC	0000321821	5	RREQ379458	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	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	0.00	-3.99	0.00
12/08/2017	PO_POENC	0000321821	4	RREQ379458	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	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	0.00	-3.06	0.00
12/08/2017	PO_POENC	0000321821	3	RREQ379458	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	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	0.00	-14.00	0.00
12/08/2017	PO_POENC	0000321821	2	RREQ379458	OFFICE DEPOT/Duck(R) Brand Peel amp; Stick Laminat	0.00	0.00	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	0.00	-15.12	0.00
12/08/2017	PO_POENC	0000321821	1	RREQ379458	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	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
01/08/2018	AP_VOUCHER	00994851	11	P0000321824	LAKESHORE CURR/DT776 - Create-Your-Own Mini B	0.00	0.00	-21.24	0.00
01/08/2018	AP_VOUCHER	00994851	11	P0000321824	LAKESHORE CURR/DT776 - Create-Your-Own Mini B	0.00	0.00	0.00	21.24

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

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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	90940	4301	12000	2018							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/08/2018	AP_VOUCHER	00994851	10	P0000321824	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	-10.11	0.00		
01/08/2018	AP_VOUCHER	00994851	10	P0000321824	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	0.00	10.11		
01/08/2018	AP_VOUCHER	00994851	9	P0000321824	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.50	0.00		
01/08/2018	AP_VOUCHER	00994851	9	P0000321824	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.50		
01/08/2018	AP_VOUCHER	00994851	8	P0000321824	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.28	0.00		
01/08/2018	AP_VOUCHER	00994851	8	P0000321824	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.28		
01/08/2018	AP_VOUCHER	00994851	7	P0000321824	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-10.11	0.00		
01/08/2018	AP_VOUCHER	00994851	7	P0000321824	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	10.11		
01/08/2018	AP_VOUCHER	00994851	6	P0000321824	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00		
01/08/2018	AP_VOUCHER	00994851	6	P0000321824	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72		
01/08/2018	AP_VOUCHER	00994851	5	P0000321824	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-6.66	0.00		
01/08/2018	AP_VOUCHER	00994851	5	P0000321824	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	6.66		
01/08/2018	AP_VOUCHER	00994851	4	P0000321824	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.36	0.00		
01/08/2018	AP_VOUCHER	00994851	4	P0000321824	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.36		
01/08/2018	AP_VOUCHER	00994851	3	P0000321824	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	-60.76	0.00		
01/08/2018	AP_VOUCHER	00994851	3	P0000321824	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	0.00	60.77		
01/08/2018	AP_VOUCHER	00994851	2	P0000321824	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-6.95	0.00		
01/08/2018	AP_VOUCHER	00994851	2	P0000321824	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00	6.95		
01/08/2018	AP_VOUCHER	00994851	1	P0000321824	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-8.09	0.00		
01/08/2018	AP_VOUCHER	00994851	1	P0000321824	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	8.09		
02/14/2018	REQ_PREENC	REQ384108	2		Lakeshore Equipment Co/101476/DS430X - Mad Mattr®	0.00	72.37	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384108	1		Lakeshore Equipment Co/101476/LC91 - Lakeshore Cle	0.00	39.42	0.00	0.00		
02/15/2018	PO_POENC	0000325120	2	RREQ384108	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Dough -	0.00	-72.37	0.00	0.00		
02/15/2018	PO_POENC	0000325120	2	RREQ384108	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Dough -	0.00	0.00	77.98	0.00		
02/15/2018	PO_POENC	0000325120	1	RREQ384108	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	-39.42	0.00	0.00		
02/15/2018	PO_POENC	0000325120	1	RREQ384108	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	0.00	42.48	0.00		
02/27/2018	AP_VOUCHER	01003676	2	P0000325120	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Do	0.00	0.00	-77.98	0.00		
02/27/2018	AP_VOUCHER	01003676	2	P0000325120	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Do	0.00	0.00	0.00	77.97		
02/27/2018	AP_VOUCHER	01003676	1	P0000325120	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	-42.48	0.00		
02/27/2018	AP_VOUCHER	01003676	1	P0000325120	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	42.48		
Number of Transactions 161						Totals	-120.45	0.00	0.00	-275.79	396.24

<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					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0062	90940	4302	12000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/07/2017	REQ_PREENC	REQ379462	6		Waxie Sanitary Supply/101476/CLOROX ANYWHERE HARD	0.00		-54.23	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	6		Waxie Sanitary Supply/101476/CLOROX ANYWHERE HARD	0.00		0.00	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
12/07/2017	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	5		Waxie Sanitary Supply/101476/SWIFFER DISPOSABLE DR	0.00		0.00	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	4		Waxie Sanitary Supply/101476/WET REFILL CLOTH OPEN	0.00		-61.79	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	4		Waxie Sanitary Supply/101476/WET REFILL CLOTH OPEN	0.00		0.00	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	3		Waxie Sanitary Supply/101476/21606 WHITE KLEENEX F	0.00		-48.35	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	3		Waxie Sanitary Supply/101476/21606 WHITE KLEENEX F	0.00		0.00	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	2		Waxie Sanitary Supply/101476/CLOROX DISINFECTING W	0.00		-117.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	2		Waxie Sanitary Supply/101476/CLOROX DISINFECTING W	0.00		0.00	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	1		Waxie Sanitary Supply/101476/DIA 84019 DIAL LIQUID	0.00		-62.85	0.00	0.00
12/07/2017	REQ_PREENC	REQ379462	1		Waxie Sanitary Supply/101476/DIA 84019 DIAL LIQUID	0.00		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
12/08/2017	PO_POENC	0000321825	6	RREQ379462	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	-58.43	0.00
12/08/2017	PO_POENC	0000321825	6	RREQ379462	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	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
12/08/2017	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	5	RREQ379462	WAXIE-001/SWIFFER DISPOSABLE DRY CLOTHREFILLS 6/32	0.00		0.00	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		0.00	-66.58	0.00
12/08/2017	PO_POENC	0000321825	4	RREQ379462	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00		0.00	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		0.00	-52.10	0.00
12/08/2017	PO_POENC	0000321825	3	RREQ379462	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00		0.00	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		0.00	-126.07	0.00
12/08/2017	PO_POENC	0000321825	2	RREQ379462	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00		0.00	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		0.00	-67.72	0.00
12/08/2017	PO_POENC	0000321825	1	RREQ379462	WAXIE-001/DIA 84019 DIAL LIQUIDANTIMICROBIAL 8X1L	0.00		0.00	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
01/08/2018	AP_VOUCHER	00994663	1	P0000321825	WAXIE-001/DIA 84019 DIAL LIQUIDANTIMICRO	0.00		0.00	-67.72	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_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						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									
01/08/2018	AP_VOUCHER	00994663	1	P0000321825	WAXIE-001/DIA 84019 DIAL LIQUIDANTIMICRO		0.00	0.00	0.00	67.72
Number of Transactions 38						Totals	0.00	0.00	0.00	-67.72
Number of Transactions 294						Fund	Totals 1000s	-40,079.99	-2,701.00	0.00
Number of Transactions 294						Resource	Totals 90940	-40,079.99	-2,701.00	0.00
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2643	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	442.32
02/27/2018	GL_JOURNAL	PAY0397911	7018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	424.86
03/07/2018	GL_JOURNAL	PAY0398455	2305	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	558.72
04/03/2018	GL_JOURNAL	PAY0399498	7064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	279.36
04/06/2018	GL_JOURNAL	PAY0399844	2057	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	209.52
Number of Transactions 5						Totals	-1,914.78	0.00	0.00	1,914.78
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6583	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	33.83
02/27/2018	GL_JOURNAL	PAY0397911	16204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.51
03/07/2018	GL_JOURNAL	PAY0398455	5710	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	42.75
04/03/2018	GL_JOURNAL	PAY0399498	16316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.37
04/06/2018	GL_JOURNAL	PAY0399844	5100	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	16.02
Number of Transactions 5						Totals	-146.48	0.00	0.00	146.48
	<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									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	92120	3502	01000	2018					
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9439	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.22
02/27/2018	GL_JOURNAL	PAY0397911	33715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21
03/07/2018	GL_JOURNAL	PAY0398455	8229	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	33954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	7407	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	-0.96	0.00	0.00	0.96

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5369	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.34
03/08/2018	GL_JOURNAL	PWC0398498	5579	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.59
03/08/2018	GL_JOURNAL	PWC0398498	5578	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.85
04/06/2018	GL_JOURNAL	PWC0399857	5449	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.79
04/06/2018	GL_JOURNAL	PWC0399857	5448	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.85
Number of Transactions 5						Totals	-53.42	0.00	0.00	53.42

	<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										
02/09/2018	GL_JOURNAL	IND0396800	1	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	19.45
03/12/2018	GL_JOURNAL	IND0398720	1	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	43.25
04/11/2018	GL_JOURNAL	IND0400209	1	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	21.50
Number of Transactions 3						Totals	-84.20	0.00	0.00	84.20

Number of Transactions 23	Fund	Totals 0000s	-2,199.84	0.00	0.00	0.00	2,199.84
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Number of Transactions 23	Resource	Totals 92120	-2,199.84	0.00	0.00	0.00	2,199.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
 Run Date 04/18/2018  
 Run Time 09:43:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	96000	5735	01000	2018						
DeptID 0062 - Cherokee Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_BD_JRNL	0000396441	2		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396439	231	34347	01/31/2018/Field Trips: January 2018/Wetland Explo		0.00	0.00	0.00	420.00
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00
Number of Transactions 2						Fund	Totals 0000s	-420.00	0.00	420.00
Number of Transactions 2						Resource	Totals 96000	-420.00	0.00	420.00
Number of Transactions 2,031						DeptID	Totals 0062	-925,820.19	58,470.00	1,031,210.38
Number of Transactions 2,031						Report	Totals	-925,820.19	58,470.00	1,031,210.38

End of Report