

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0062' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	1109	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1082	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.39
Number of Transactions 1						Totals	-9.39	0.00	0.00	9.39

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	1157	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	497.67
11/30/2016	GL_JOURNAL	PAY0370430	1340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	262.67
12/08/2016	GL_JOURNAL	PAY0370921	56	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2,135.88
12/21/2016	GL_JOURNAL	PAY0371733	1376	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	143.68
Number of Transactions 4						Totals	-3,039.90	0.00	0.00	3,039.90

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	1162	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	53		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	1608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1987	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	1192	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	1023	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3287	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	52.62
Number of Transactions 3						Totals	-52.62	0.00	0.00	52.62

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 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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Page No. 2
 Run Date 01/05/2017
 Run Time 11:34:45

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	2951	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	72		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2898	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	195.30
11/30/2016	GL_JOURNAL	PAY0370430	7492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	195.30
12/08/2016	GL_JOURNAL	PAY0370921	2459	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	167.40
01/04/2017	GL_JOURNAL	PAY0372051	7652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	424.61
Number of Transactions 5						Totals	-982.61	0.00	0.00	982.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3101	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	81.66
11/08/2016	GL_JOURNAL	PAY0368979	3077	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-19.05
11/30/2016	GL_JOURNAL	PAY0370430	7831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	52.09
12/08/2016	GL_JOURNAL	PAY0370921	2609	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	268.69
12/21/2016	GL_JOURNAL	PAY0371733	5996	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.77
Number of Transactions 5						Totals	-406.16	0.00	0.00	406.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3202	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	54		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	10631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.75
12/08/2016	GL_JOURNAL	PAY0370921	3544	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	3.88
01/04/2017	GL_JOURNAL	PAY0372051	10835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.98
Number of Transactions 4						Totals	-21.61	0.00	0.00	21.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.44
11/08/2016	GL_JOURNAL	PAY0368979	4826	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-2.20

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

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Page No. 3
Run Date 01/05/2017
Run Time 11:34:45

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	3301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.01
12/08/2016	GL_JOURNAL	PAY0370921	4057	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	30.95
12/21/2016	GL_JOURNAL	PAY0371733	10217	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.04
Number of Transactions 5						Totals			
						-47.24	0.00	0.00	47.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	3302	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	73		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6182	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	14.93
11/30/2016	GL_JOURNAL	PAY0370430	15798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.94
12/08/2016	GL_JOURNAL	PAY0370921	5199	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	12.81
01/04/2017	GL_JOURNAL	PAY0372051	16058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.49
Number of Transactions 5						Totals			
						-75.17	0.00	0.00	75.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	3501	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33
11/08/2016	GL_JOURNAL	PAY0368979	7552	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.08
11/30/2016	GL_JOURNAL	PAY0370430	30334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.21
12/08/2016	GL_JOURNAL	PAY0370921	6383	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.07
12/21/2016	GL_JOURNAL	PAY0371733	14330	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06
Number of Transactions 5						Totals			
						-1.59	0.00	0.00	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	3502	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	74		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8908	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	33135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL 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

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Page No. 4
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Run Time 11:34:45

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	3502	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	7522	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	33499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 5						Totals	-0.50	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	3601	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	467	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.93	
11/08/2016	GL_JOURNAL	PWC0369015	466	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	465	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-4.54	
12/09/2016	GL_JOURNAL	PWC0371039	429	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.88	
12/09/2016	GL_JOURNAL	PWC0371039	430	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	64.08	
12/09/2016	GL_JOURNAL	PWC0371039	428	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 6						Totals	-91.43	0.00	0.00	91.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	3602	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	21		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5480	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.86	
12/09/2016	GL_JOURNAL	PWC0371039	5211	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.02	
12/09/2016	GL_JOURNAL	PWC0371039	5212	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.86	
Number of Transactions 4						Totals	-16.74	0.00	0.00	16.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/21/2016	PO_POENC	0000289570	1	RREQ337782	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00	
07/21/2016	PO_POENC	0000289570	1	RREQ337782	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
07/21/2016	PO_POENC	0000289570	1	RREQ337782	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00	
07/21/2016	PO_POENC	0000289570	2	RREQ337782	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00	0.00	-86.18	0.00	
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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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0062	00000	4301	01000	2017									
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
07/21/2016	PO_POENC	0000289570	2	RREQ337782	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00		0.00	0.00	0.00			
07/21/2016	PO_POENC	0000289570	2	RREQ337782	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00		0.00	86.18	0.00			
07/21/2016	REQ_PREENC	REQ337782	2		Office Depot/118515/Office Depot(R) Brand 100 Recy	0.00		-79.80	0.00	0.00			
07/21/2016	REQ_PREENC	REQ337782	2		Office Depot/118515/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00			
07/21/2016	REQ_PREENC	REQ337782	2		Office Depot/118515/Office Depot(R) Brand 100 Recy	0.00		79.80	0.00	0.00			
07/21/2016	REQ_PREENC	REQ337782	1		Office Depot/118515/USPS FOREVER(R) STAMPS Coil of	0.00		-94.00	0.00	0.00			
07/21/2016	REQ_PREENC	REQ337782	1		Office Depot/118515/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	0.00	0.00			
07/21/2016	REQ_PREENC	REQ337782	1		Office Depot/118515/USPS FOREVER(R) STAMPS Coil of	0.00		94.00	0.00	0.00			
09/29/2016	PO_POENC	0000295154	3	RREQ343944	SCHOOL HEA-002/AU27415 Curity Adhesive Bandages 1	0.00		0.00	-56.81	0.00			
09/29/2016	PO_POENC	0000295154	3	RREQ343944	SCHOOL HEA-002/AU27415 Curity Adhesive Bandages 1	0.00		0.00	0.00	0.00			
09/29/2016	PO_POENC	0000295154	3	RREQ343944	SCHOOL HEA-002/AU27415 Curity Adhesive Bandages 1	0.00		0.00	56.81	0.00			
09/29/2016	PO_POENC	0000295154	2	RREQ343944	SCHOOL HEA-002/AU27529 Sterile Adherent Pads 2 X	0.00		0.00	-46.35	0.00			
09/29/2016	PO_POENC	0000295154	2	RREQ343944	SCHOOL HEA-002/AU27529 Sterile Adherent Pads 2 X	0.00		0.00	0.00	0.00			
09/29/2016	PO_POENC	0000295154	2	RREQ343944	SCHOOL HEA-002/AU27529 Sterile Adherent Pads 2 X	0.00		0.00	46.35	0.00			
09/29/2016	PO_POENC	0000295154	1	RREQ343944	SCHOOL HEA-002/AU13071 Welch Allyn Sure Temp Plus	0.00		0.00	-242.56	0.00			
09/29/2016	PO_POENC	0000295154	1	RREQ343944	SCHOOL HEA-002/AU13071 Welch Allyn Sure Temp Plus	0.00		0.00	0.00	0.00			
09/29/2016	PO_POENC	0000295154	1	RREQ343944	SCHOOL HEA-002/AU13071 Welch Allyn Sure Temp Plus	0.00		0.00	242.56	0.00			
10/13/2016	AP_VOUCHER	00918504	3	P0000295154	SCHOOL HEA-002/AU27415 Curity Adhesive Bandag	0.00		0.00	0.00	56.81			
10/13/2016	AP_VOUCHER	00918504	2	P0000295154	SCHOOL HEA-002/AU27529 Sterile Adherent Pads	0.00		0.00	-46.35	0.00			
10/13/2016	AP_VOUCHER	00918504	2	P0000295154	SCHOOL HEA-002/AU27529 Sterile Adherent Pads	0.00		0.00	0.00	46.35			
10/13/2016	AP_VOUCHER	00918504	1	P0000295154	SCHOOL HEA-002/AU13071 Welch Allyn Sure Temp	0.00		0.00	-242.56	0.00			
10/13/2016	AP_VOUCHER	00918504	1	P0000295154	SCHOOL HEA-002/AU13071 Welch Allyn Sure Temp	0.00		0.00	0.00	242.56			
10/13/2016	AP_VOUCHER	00918504	3	P0000295154	SCHOOL HEA-002/AU27415 Curity Adhesive Bandag	0.00		0.00	-56.81	0.00			
11/09/2016	REQ_PREENC	REQ348142	1		School Health Corp/118515/21394 Prove Covers Welch	0.00		95.00	0.00	0.00			
11/10/2016	REQ_PREENC	REQ348215	1		Educational IDEAS Inc/118515/IPT/ORAL TEST BOOKLET	0.00		0.00	0.00	0.00			
11/10/2016	PO_POENC	0000298201	1	RREQ348142	SCHOOL HEA-002/21394 Prove Covers Welch Allyn Sure	0.00		-95.00	0.00	0.00			
11/10/2016	PO_POENC	0000298201	1	RREQ348142	SCHOOL HEA-002/21394 Prove Covers Welch Allyn Sure	0.00		0.00	91.81	0.00			
11/28/2016	AP_VOUCHER	00927436	1	P0000298201	SCHOOL HEA-002/21394 Prove Covers Welch Allyn	0.00		0.00	-91.81	0.00			
11/28/2016	AP_VOUCHER	00927436	1	P0000298201	SCHOOL HEA-002/21394 Prove Covers Welch Allyn	0.00		0.00	0.00	91.81			
Number of Transactions 33						Totals			-91.81	0.00	0.00	-345.72	437.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	5614	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL JOURNAL	0000366799	196	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	721.68
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_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

Page No. 6
Run Date 01/05/2017
Run Time 11:34:45

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	5614	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
11/18/2016	GL_JOURNAL	0000369842	200	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	716.74			
01/04/2017	GL_JOURNAL	0000372145	200	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	656.16			
01/04/2017	GL_JOURNAL	0000372149	22	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	5,962.76	0.00			
Number of Transactions 4						Totals	-8,057.34	0.00	0.00	5,962.76	2,094.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00000	5915	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	19	6192822665	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.74			
11/15/2016	GL_JOURNAL	0000369553	19	6192822665	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.98			
12/08/2016	GL_JOURNAL	0000370970	13	6192822665	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.81			
Number of Transactions 3						Totals	-74.53	0.00	0.00	0.00	74.53	
Number of Transactions 95						Fund	Totals 0000s	-13,124.65	0.00	0.00	5,617.04	7,507.61
Number of Transactions 95						Resource	Totals 00000	-13,124.65	0.00	0.00	5,617.04	7,507.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00005	5916	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	434	6192820588	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.87			
10/07/2016	GL_JOURNAL	0000366811	435	6192820836	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.87			
10/07/2016	GL_JOURNAL	0000366811	436	6192821604	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.87			
10/07/2016	GL_JOURNAL	0000366811	437	6192821624	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.87			
10/07/2016	GL_JOURNAL	0000366811	438	6196400747	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	239.16			
11/15/2016	GL_JOURNAL	0000369553	433	6192820588	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80			
11/15/2016	GL_JOURNAL	0000369553	434	6192820836	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80			
11/15/2016	GL_JOURNAL	0000369553	435	6192821604	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80			
11/15/2016	GL_JOURNAL	0000369553	436	6192821624	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80			
11/15/2016	GL_JOURNAL	0000369553	437	6196400747	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	237.92			
12/08/2016	GL_JOURNAL	0000370970	14	6192820588	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.62			

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

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

Page No. 7
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00005	5916	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	15	6192820836	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.60
12/08/2016	GL_JOURNAL	0000370970	18	6196400747	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	240.55
12/08/2016	GL_JOURNAL	0000370970	17	6192821624	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.60
12/08/2016	GL_JOURNAL	0000370970	16	6192821604	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.60
Number of Transactions 15						Totals	-990.73	0.00	0.00	990.73
Number of Transactions 15						Fund Totals 0000s	-990.73	0.00	0.00	990.73
Number of Transactions 15						Resource Totals 00005	-990.73	0.00	0.00	990.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00008	4301	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	17		10/31/2016/Transfer of appropriations from Distric	1,900.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	17		10/31/2016/Transfer of appropriations from Distric	-1,900.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	17		10/31/2016/Transfer of appropriations from Distric	1,900.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,900.00	1,900.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	1,900.00	1,900.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	1,900.00	1,900.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	1107	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	60,731.02
11/23/2016	GL_JOURNAL	0000370203	23	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	-4,613.97
11/30/2016	GL_JOURNAL	PAY0370430	114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	68,361.95
12/21/2016	GL_JOURNAL	PAY0371733	117	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10,635.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/05/2017
Run Time 11:34:45

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	1107	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						
12/22/2016	GL_JOURNAL	0000371870	163	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-138.42		
01/04/2017	GL_JOURNAL	PAY0372051	114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70,412.81		
01/04/2017	GL_JOURNAL	0000372173	23	PYE	12/31/2016/GL Encumbrance Process/125400 ;Salary f	0.00	0.00	422,476.93	0.00		
Number of Transactions 7						Totals	-627,865.58	0.00	0.00	422,476.93	205,388.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	1109	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	1051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93		
Number of Transactions 1						Totals	-7,630.93	0.00	0.00	0.00	7,630.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	1165	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	2093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94		
11/08/2016	GL_JOURNAL	PAY0368979	896	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	757.35		
12/21/2016	GL_JOURNAL	PAY0371733	2967	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.06		
Number of Transactions 3						Totals	-1,119.35	0.00	0.00	0.00	1,119.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	1210	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	2670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,346.90		
11/02/2016	GL_JOURNAL	0000368345	15	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-759.78		
11/02/2016	GL_JOURNAL	0000368355	57	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-3,045.16		
11/30/2016	GL_JOURNAL	PAY0370430	2685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,040.55		
12/21/2016	GL_JOURNAL	PAY0371733	3949	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	156.10		
12/21/2016	GL_JOURNAL	0000371786	151	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	30.84		
01/04/2017	GL_JOURNAL	PAY0372051	2744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,071.67		
01/04/2017	GL_JOURNAL	0000372173	1360	PYE	12/31/2016/GL Encumbrance Process/149159 ;Salary f	0.00	0.00	6,430.02	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/05/2017
Run Time 11:34:45

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	1210	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions 8 Totals -6,271.14 0.00 0.00 6,430.02 -158.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	1308	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4529	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1756	PYE	12/31/2016/GL Encumbrance Process/126469 ;Salary f	0.00	0.00	0.00	65,750.37	0.00

Number of Transactions 5 Totals -99,583.07 0.00 0.00 65,750.37 33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2401	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	6412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,143.40
11/30/2016	GL_JOURNAL	PAY0370430	6370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,021.60
01/04/2017	GL_JOURNAL	PAY0372051	6476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,887.62
01/04/2017	GL_JOURNAL	0000372173	4034	PYE	12/31/2016/GL Encumbrance Process/125180 ;Salary f	0.00	0.00	0.00	17,325.69	0.00

Number of Transactions 4 Totals -26,378.31 0.00 0.00 17,325.69 9,052.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2456	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	7193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,376.32
11/08/2016	GL_JOURNAL	PAY0368979	2738	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,251.20
11/30/2016	GL_JOURNAL	PAY0370430	7143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,501.44
12/08/2016	GL_JOURNAL	PAY0370921	2324	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	870.68
01/04/2017	GL_JOURNAL	PAY0372051	7277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,501.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/05/2017
Run Time 11:34:45

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	2456	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					
Number of Transactions 5						Totals	-6,501.08	0.00	0.00	6,501.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	2905	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	7385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,086.92	
11/30/2016	GL_JOURNAL	PAY0370430	7315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,086.92	
01/04/2017	GL_JOURNAL	PAY0372051	7477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,149.75	
01/04/2017	GL_JOURNAL	0000372173	4714	PYE	12/31/2016/GL Encumbrance Process/127547 ;Salary f	0.00	0.00	12,898.51	0.00	
Number of Transactions 4						Totals	-19,222.10	0.00	0.00	12,898.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3101	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	7899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	7900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.44	
10/26/2016	GL_JOURNAL	PAY0367910	7902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,638.04	
11/02/2016	GL_JOURNAL	0000368355	59	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-383.08	
11/08/2016	GL_JOURNAL	PAY0368979	3078	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.27	
11/23/2016	GL_JOURNAL	0000370203	25	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-580.44	
11/30/2016	GL_JOURNAL	PAY0370430	7829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	7830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.90	
11/30/2016	GL_JOURNAL	PAY0370430	7832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,599.93	
12/21/2016	GL_JOURNAL	PAY0371733	5994	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	5995	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.64	
12/21/2016	GL_JOURNAL	PAY0371733	5997	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,345.34	
12/21/2016	GL_JOURNAL	0000371786	153	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	3.88	
12/22/2016	GL_JOURNAL	0000371870	165	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-17.41	
01/04/2017	GL_JOURNAL	PAY0372051	7999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	134.82	
01/04/2017	GL_JOURNAL	PAY0372051	8001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,857.94	
01/04/2017	GL_JOURNAL	0000372173	4909	PYE	12/31/2016/GL Encumbrance Process/126469 ;STRS for	0.00	0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4910	PYE	12/31/2016/GL Encumbrance Process/149159 ;STRS for	0.00	0.00	808.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/05/2017
Run Time 11:34:45

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	3101	01000	2017						
		DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	01/04/2017	GL_JOURNAL	0000372173	5243	PYE	12/31/2016/GL Encumbrance Process/122166 ;STRS for		0.00	0.00	53,147.60	0.00	
	Number of Transactions 20						Totals	-93,498.32	0.00	0.00	62,227.90	31,270.42
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0062	00010	3201	01000	2017						
		DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
	11/02/2016	GL_JOURNAL	0000368345	17	Aug	11/02/2016/Transfer August counselor salary expens		0.00	0.00	0.00	-105.52	
	Number of Transactions 1						Totals	105.52	0.00	0.00	0.00	-105.52
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0062	00010	3202	01000	2017						
		DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	10671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	131.74	
	10/26/2016	GL_JOURNAL	PAY0367910	10667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	453.94	
	11/08/2016	GL_JOURNAL	PAY0368979	4202	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	17.38	
	11/30/2016	GL_JOURNAL	PAY0370430	10627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.39	
	11/30/2016	GL_JOURNAL	PAY0370430	10632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	131.74	
	12/08/2016	GL_JOURNAL	PAY0370921	3541	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	34.04	
	01/04/2017	GL_JOURNAL	PAY0372051	10831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	435.78	
	01/04/2017	GL_JOURNAL	PAY0372051	10836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	135.72	
	01/04/2017	GL_JOURNAL	0000372173	7077	PYE	12/31/2016/GL Encumbrance Process/125180 ;PERS_A f		0.00	0.00	2,406.19	0.00	
	01/04/2017	GL_JOURNAL	0000372173	7078	PYE	12/31/2016/GL Encumbrance Process/127547 ;PERS_A f		0.00	0.00	814.25	0.00	
	Number of Transactions 10						Totals	-5,015.17	0.00	0.00	3,220.44	1,794.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0062	00010	3301	01000	2017						
		DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	13079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	156.72	
	10/26/2016	GL_JOURNAL	PAY0367910	13080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.58	
	10/26/2016	GL_JOURNAL	PAY0367910	13082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	999.08	
	11/02/2016	GL_JOURNAL	0000368345	16	Aug	11/02/2016/Transfer August counselor salary expens		0.00	0.00	0.00	-58.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/05/2017
Run Time 11:34:45

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	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368355	58	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-44.22	
11/08/2016	GL_JOURNAL	PAY0368979	4827	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.98	
11/23/2016	GL_JOURNAL	0000370203	24	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	-66.91	
11/30/2016	GL_JOURNAL	PAY0370430	13018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	155.08	
11/30/2016	GL_JOURNAL	PAY0370430	13019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.09	
11/30/2016	GL_JOURNAL	PAY0370430	13021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	992.42	
12/21/2016	GL_JOURNAL	PAY0371733	10215	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	10216	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.26	
12/21/2016	GL_JOURNAL	PAY0371733	10218	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	155.10	
12/21/2016	GL_JOURNAL	0000371786	152	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	0.45	
12/22/2016	GL_JOURNAL	0000371870	164	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	-2.01	
01/04/2017	GL_JOURNAL	PAY0372051	13242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,022.23	
01/04/2017	GL_JOURNAL	PAY0372051	13241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.54	
01/04/2017	GL_JOURNAL	PAY0372051	13240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.75	
01/04/2017	GL_JOURNAL	0000372173	9119	PYE	12/31/2016/GL Encumbrance Process/126469 ;FMED for	0.00	0.00	953.38	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9120	PYE	12/31/2016/GL Encumbrance Process/149159 ;FMED for	0.00	0.00	93.24	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9449	PYE	12/31/2016/GL Encumbrance Process/122166 ;FMED for	0.00	0.00	6,125.93	0.00	0.00	
Number of Transactions 21						Totals	-10,728.70	0.00	0.00	7,172.55	3,556.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3302	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	345.75	
10/26/2016	GL_JOURNAL	PAY0367910	15826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	159.64	
11/08/2016	GL_JOURNAL	PAY0368979	6179	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	95.72	
11/30/2016	GL_JOURNAL	PAY0370430	15794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	346.01	
11/30/2016	GL_JOURNAL	PAY0370430	15799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	159.64	
12/08/2016	GL_JOURNAL	PAY0370921	5196	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	66.60	
01/04/2017	GL_JOURNAL	PAY0372051	16059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	164.45	
01/04/2017	GL_JOURNAL	PAY0372051	16054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	335.76	
01/04/2017	GL_JOURNAL	0000372173	11152	PYE	12/31/2016/GL Encumbrance Process/127547 ;OASDI fo	0.00	0.00	986.73	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11151	PYE	12/31/2016/GL Encumbrance Process/125180 ;OASDI fo	0.00	0.00	1,325.41	0.00	0.00	
Number of Transactions 10						Totals	-3,985.71	0.00	0.00	2,312.14	1,673.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3421	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	102.00	
11/02/2016	GL_JOURNAL	0000368355	64	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00		0.00	0.00	-4.08	
11/23/2016	GL_JOURNAL	0000370203	30	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	-4.09	
11/30/2016	GL_JOURNAL	PAY0370430	18583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	102.00	
11/30/2016	GL_JOURNAL	PAY0370430	18584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	102.00	
01/04/2017	GL_JOURNAL	PAY0372051	18889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	13316	PYE	12/31/2016/GL Encumbrance Process/126469 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13317	PYE	12/31/2016/GL Encumbrance Process/149159 ;VISION f	0.00		0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13637	PYE	12/31/2016/GL Encumbrance Process/122166 ;VISION f	0.00		0.00	612.00	0.00	
Number of Transactions 14						Totals	-1,019.99	0.00	0.00	685.44	334.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3431	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15245	PYE	12/31/2016/GL Encumbrance Process/127547 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	15244	PYE	12/31/2016/GL Encumbrance Process/125180 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3441	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/05/2017
Run Time 11:34:45

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	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.78		
10/26/2016	GL_JOURNAL	PAY0367910	22503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	916.88		
11/02/2016	GL_JOURNAL	0000368355	63	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-41.56		
11/23/2016	GL_JOURNAL	0000370203	31	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-41.65		
11/30/2016	GL_JOURNAL	PAY0370430	22483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	916.88		
11/30/2016	GL_JOURNAL	PAY0370430	22482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79		
11/30/2016	GL_JOURNAL	PAY0370430	22481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	PAY0372051	22796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	916.88		
01/04/2017	GL_JOURNAL	0000372173	17138	PYE	12/31/2016/GL Encumbrance Process/126469 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17139	PYE	12/31/2016/GL Encumbrance Process/149159 ;DENTAL f	0.00	0.00	105.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	17459	PYE	12/31/2016/GL Encumbrance Process/122166 ;DENTAL f	0.00	0.00	5,274.00	0.00		
Number of Transactions 14						Totals	-8,948.46	0.00	0.00	5,906.88	3,041.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3451	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	24363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	19065	PYE	12/31/2016/GL Encumbrance Process/127547 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	19064	PYE	12/31/2016/GL Encumbrance Process/125180 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3461	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80
10/26/2016	GL_JOURNAL	PAY0367910	26380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,687.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/05/2017
Run Time 11:34:45

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	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	408.48	
11/02/2016	GL_JOURNAL	0000368355	66	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-816.96	
11/23/2016	GL_JOURNAL	0000370203	32	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	-254.37	
11/30/2016	GL_JOURNAL	PAY0370430	26376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,687.20	
11/30/2016	GL_JOURNAL	PAY0370430	26377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	339.60	
01/04/2017	GL_JOURNAL	PAY0372051	26698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13,687.20	
01/04/2017	GL_JOURNAL	PAY0372051	26697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	339.60	
01/04/2017	GL_JOURNAL	PAY0372051	26696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	21276	PYE	12/31/2016/GL Encumbrance Process/122166 ;MEDICA f	0.00	0.00	91,038.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20958	PYE	12/31/2016/GL Encumbrance Process/149159 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20957	PYE	12/31/2016/GL Encumbrance Process/126469 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 14						Totals	-146,798.91	0.00	0.00	101,962.56	44,836.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3471	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	28227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	28576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	22868	PYE	12/31/2016/GL Encumbrance Process/127547 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22867	PYE	12/31/2016/GL Encumbrance Process/125180 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-25,414.80	0.00	0.00	18,207.60	7,207.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3501	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
10/26/2016	GL_JOURNAL	PAY0367910	30327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3501	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	18	Aug	11/02/2016/Transfer August counselor salary expens	0.00		0.00	0.00	-0.38	
11/02/2016	GL_JOURNAL	0000368355	60	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00		0.00	0.00	-1.54	
11/08/2016	GL_JOURNAL	PAY0368979	7553	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.38	
11/23/2016	GL_JOURNAL	0000370203	26	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	-2.31	
11/30/2016	GL_JOURNAL	PAY0370430	30332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.52	
11/30/2016	GL_JOURNAL	PAY0370430	30335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	34.18	
12/21/2016	GL_JOURNAL	PAY0371733	14328	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.80	
12/21/2016	GL_JOURNAL	PAY0371733	14329	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.36	
12/21/2016	GL_JOURNAL	0000371786	154	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	0.02	
12/22/2016	GL_JOURNAL	0000371870	166	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-0.07	
01/04/2017	GL_JOURNAL	PAY0372051	30657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.47	
01/04/2017	GL_JOURNAL	PAY0372051	30658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	30659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	35.21	
01/04/2017	GL_JOURNAL	0000372173	24761	PYE	12/31/2016/GL Encumbrance Process/126469 ;UNEMP fo	0.00		0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24762	PYE	12/31/2016/GL Encumbrance Process/149159 ;UNEMP fo	0.00		0.00	3.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	25096	PYE	12/31/2016/GL Encumbrance Process/122166 ;UNEMP fo	0.00		0.00	211.23	0.00	
Number of Transactions 21						Totals	-371.25	0.00	0.00	247.33	123.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3502	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.25
10/26/2016	GL_JOURNAL	PAY0367910	33094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.05
11/08/2016	GL_JOURNAL	PAY0368979	8905	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.63
11/30/2016	GL_JOURNAL	PAY0370430	33131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.25
11/30/2016	GL_JOURNAL	PAY0370430	33136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.05
12/08/2016	GL_JOURNAL	PAY0370921	7519	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.44
01/04/2017	GL_JOURNAL	PAY0372051	33500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.06
01/04/2017	GL_JOURNAL	PAY0372051	33495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.19
01/04/2017	GL_JOURNAL	0000372173	26819	PYE	12/31/2016/GL Encumbrance Process/125180 ;UNEMP fo	0.00		0.00	8.66	0.00
01/04/2017	GL_JOURNAL	0000372173	26820	PYE	12/31/2016/GL Encumbrance Process/127547 ;UNEMP fo	0.00		0.00	6.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3502	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	-26.04	0.00	0.00	15.12	10.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3601	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	19	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	-22.79	
11/02/2016	GL_JOURNAL	0000368355	61	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-91.35	
11/08/2016	GL_JOURNAL	PWC0369015	473	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	40.41	
11/08/2016	GL_JOURNAL	PWC0369015	472	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	471	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,821.93	
11/08/2016	GL_JOURNAL	PWC0369015	470	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	228.93	
11/08/2016	GL_JOURNAL	PWC0369015	469	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.72	
11/08/2016	GL_JOURNAL	PWC0369015	468	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09	
11/23/2016	GL_JOURNAL	0000370203	27	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	-138.42	
12/09/2016	GL_JOURNAL	PWC0371039	431	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2,050.86	
12/09/2016	GL_JOURNAL	PWC0371039	432	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	433	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	31.22	
12/21/2016	GL_JOURNAL	0000371786	155	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	0.93	
12/22/2016	GL_JOURNAL	0000371870	167	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	-4.15	
01/04/2017	GL_JOURNAL	0000372173	28987	PYE	12/31/2016/GL Encumbrance Process/126469 ;WKRCMP f	0.00	0.00	0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	28988	PYE	12/31/2016/GL Encumbrance Process/149159 ;WKRCMP f	0.00	0.00	0.00	192.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	29322	PYE	12/31/2016/GL Encumbrance Process/122166 ;WKRCMP f	0.00	0.00	0.00	12,674.33	0.00	
Number of Transactions 17						Totals	-19,427.48	0.00	0.00	14,839.74	4,587.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3602	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5484	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	62.61	
11/08/2016	GL_JOURNAL	PWC0369015	5483	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	94.30	
11/08/2016	GL_JOURNAL	PWC0369015	5482	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	41.29	
11/08/2016	GL_JOURNAL	PWC0369015	5481	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	37.54	
12/09/2016	GL_JOURNAL	PWC0371039	5213	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	26.12	
12/09/2016	GL_JOURNAL	PWC0371039	5216	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	62.61	
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

Page No. 18
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5215	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	90.65
12/09/2016	GL_JOURNAL	PWC0371039	5214	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	45.04
01/04/2017	GL_JOURNAL	0000372173	31045	PYE	12/31/2016/GL Encumbrance Process/125180 ;WKRCMP f		0.00	0.00	519.77	0.00
01/04/2017	GL_JOURNAL	0000372173	31046	PYE	12/31/2016/GL Encumbrance Process/127547 ;WKRCMP f		0.00	0.00	386.95	0.00
Totals							-1,366.88	0.00	0.00	906.72
Number of Transactions 10										460.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3701	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368345	20	Aug	11/02/2016/Transfer August counselor salary expens		0.00	0.00	0.00	-2.16
11/02/2016	GL_JOURNAL	0000368355	62	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses		0.00	0.00	0.00	-8.71
11/08/2016	GL_JOURNAL	PRM0369014	207	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.85
11/08/2016	GL_JOURNAL	PRM0369014	206	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	205	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	173.69
11/08/2016	GL_JOURNAL	PRM0369014	204	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.82
11/23/2016	GL_JOURNAL	0000370203	28	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb		0.00	0.00	0.00	-13.20
12/09/2016	GL_JOURNAL	PRM0371038	221	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.98
12/09/2016	GL_JOURNAL	PRM0371038	220	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.09
12/09/2016	GL_JOURNAL	PRM0371038	219	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	195.52
01/04/2017	GL_JOURNAL	0000372173	33213	PYE	12/31/2016/GL Encumbrance Process/126469 ;RMC7 for		0.00	0.00	173.58	0.00
01/04/2017	GL_JOURNAL	0000372173	33214	PYE	12/31/2016/GL Encumbrance Process/149159 ;RM01 for		0.00	0.00	18.39	0.00
01/04/2017	GL_JOURNAL	0000372173	33540	PYE	12/31/2016/GL Encumbrance Process/122166 ;RM01 for		0.00	0.00	1,208.31	0.00
Totals							-1,830.25	0.00	0.00	1,400.28
Number of Transactions 13										429.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3702	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2627	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.86
11/08/2016	GL_JOURNAL	PRM0369014	2628	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.75
12/09/2016	GL_JOURNAL	PRM0371038	2383	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.75
12/09/2016	GL_JOURNAL	PRM0371038	2384	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.75
01/04/2017	GL_JOURNAL	0000372173	35251	PYE	12/31/2016/GL Encumbrance Process/125180 ;RM03 for		0.00	0.00	15.77	0.00
01/04/2017	GL_JOURNAL	0000372173	35252	PYE	12/31/2016/GL Encumbrance Process/127547 ;RM05 for		0.00	0.00	17.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/05/2017
Run Time 11:34:45

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	3702	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	-43.91	0.00	0.00	32.80	11.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3985	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60		
10/26/2016	GL_JOURNAL	PAY0367910	35912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.11		
10/26/2016	GL_JOURNAL	PAY0367910	35913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.62		
11/02/2016	GL_JOURNAL	0000368355	65	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-4.22		
11/23/2016	GL_JOURNAL	0000370203	29	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-7.28		
11/30/2016	GL_JOURNAL	PAY0370430	35942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60		
11/30/2016	GL_JOURNAL	PAY0370430	35943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.62		
11/30/2016	GL_JOURNAL	PAY0370430	35944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.62		
01/04/2017	GL_JOURNAL	PAY0372051	36350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	PAY0372051	36351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.67		
01/04/2017	GL_JOURNAL	PAY0372051	36352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.83		
01/04/2017	GL_JOURNAL	0000372173	37405	PYE	12/31/2016/GL Encumbrance Process/149159 ;LIFE for	0.00	0.00	10.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	37404	PYE	12/31/2016/GL Encumbrance Process/126469 ;LIFE for	0.00	0.00	104.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37733	PYE	12/31/2016/GL Encumbrance Process/122166 ;LIFE for	0.00	0.00	671.73	0.00		
Number of Transactions 14						Totals	-1,153.76	0.00	0.00	786.49	367.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3995	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.85		
10/26/2016	GL_JOURNAL	PAY0367910	37800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.48		
11/30/2016	GL_JOURNAL	PAY0370430	37854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.50		
11/30/2016	GL_JOURNAL	PAY0370430	37856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48		
01/04/2017	GL_JOURNAL	PAY0372051	38285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.50		
01/04/2017	GL_JOURNAL	PAY0372051	38287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.52		
01/04/2017	GL_JOURNAL	0000372173	39406	PYE	12/31/2016/GL Encumbrance Process/125180 ;LIFE for	0.00	0.00	27.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	39407	PYE	12/31/2016/GL Encumbrance Process/127547 ;LIFE for	0.00	0.00	9.32	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/05/2017
Run Time 11:34:45

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	3995	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -55.20 0.00 0.00 36.87 18.33

Number of Transactions 264 Fund Totals 0000s -1,116,012.85 0.00 0.00 746,019.58 369,993.27

Number of Transactions 264 Resource Totals 00010 -1,116,012.85 0.00 0.00 746,019.58 369,993.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00011	1162	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	1508	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	747.32
11/08/2016	GL_JOURNAL	PAY0368979	362	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	1609	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,363.23
12/08/2016	GL_JOURNAL	PAY0370921	343	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	1988	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	160.84
01/04/2017	GL_JOURNAL	PAY0372051	1668	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	468.03

Number of Transactions 6 Totals -3,648.24 0.00 0.00 0.00 3,648.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00011	3101	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	7903	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	36.84
11/08/2016	GL_JOURNAL	PAY0368979	3079	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	57.17
11/30/2016	GL_JOURNAL	PAY0370430	7833	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	114.32
12/08/2016	GL_JOURNAL	PAY0370921	2610	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	5998	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	14.48
01/04/2017	GL_JOURNAL	PAY0372051	8002	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	39.26

Number of Transactions 6 Totals -281.13 0.00 0.00 0.00 281.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3301	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	29.63
11/08/2016	GL_JOURNAL	PAY0368979	4828	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.60
11/30/2016	GL_JOURNAL	PAY0370430	13022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.16
12/08/2016	GL_JOURNAL	PAY0370921	4058	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.60
12/21/2016	GL_JOURNAL	PAY0371733	10219	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.52
01/04/2017	GL_JOURNAL	PAY0372051	13243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.45
Number of Transactions 6						Totals	-91.96	0.00	0.00	91.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3501	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39
11/08/2016	GL_JOURNAL	PAY0368979	7554	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	30336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.69
12/08/2016	GL_JOURNAL	PAY0370921	6384	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.23
12/21/2016	GL_JOURNAL	PAY0371733	14332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	30660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-1.82	0.00	0.00	1.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3601	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	474	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	475	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.42
12/09/2016	GL_JOURNAL	PWC0371039	434	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	435	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	40.90
Number of Transactions 4						Totals	-90.58	0.00	0.00	90.58

Number of Transactions 28						Fund	Totals 0000s	-4,113.73	0.00	0.00	4,113.73
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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. 22
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0062	00011	3601	01000	2017									
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 28						Resource	Totals	00011		-4,113.73	0.00	0.00	0.00	4,113.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0062	00016	1118	01000	2017									
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
10/26/2016	GL_JOURNAL	PAY0367910	1164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,717.83				
11/30/2016	GL_JOURNAL	PAY0370430	1187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,717.83				
12/21/2016	GL_JOURNAL	PAY0371733	1213	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,007.65				
01/04/2017	GL_JOURNAL	PAY0372051	1198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,919.37				
01/04/2017	GL_JOURNAL	0000372173	1207	PYE	12/31/2016/GL Encumbrance Process/124260 ;Salary f	0.00	0.00	41,516.21	0.00	0.00				
Number of Transactions 5						Totals			-62,878.89	0.00	0.00	41,516.21	21,362.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0062	00016	3101	01000	2017									
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/26/2016	GL_JOURNAL	PAY0367910	7904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	845.10				
11/30/2016	GL_JOURNAL	PAY0370430	7834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	845.10				
12/21/2016	GL_JOURNAL	PAY0371733	5999	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	126.77				
01/04/2017	GL_JOURNAL	PAY0372051	8003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	870.46				
01/04/2017	GL_JOURNAL	0000372173	5521	PYE	12/31/2016/GL Encumbrance Process/124260 ;STRS for	0.00	0.00	5,222.74	0.00	0.00				
Number of Transactions 5						Totals			-7,910.17	0.00	0.00	5,222.74	2,687.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0062	00016	3301	01000	2017									
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/26/2016	GL_JOURNAL	PAY0367910	13084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	97.72				
11/30/2016	GL_JOURNAL	PAY0370430	13023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	97.51				
12/21/2016	GL_JOURNAL	PAY0371733	10220	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.61				
01/04/2017	GL_JOURNAL	PAY0372051	13244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	100.44				
01/04/2017	GL_JOURNAL	0000372173	9726	PYE	12/31/2016/GL Encumbrance Process/124260 ;FMED for	0.00	0.00	601.99	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3301	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-912.27	0.00	0.00	601.99	310.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3421	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13911	PYE	12/31/2016/GL Encumbrance Process/124260 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3441	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17733	PYE	12/31/2016/GL Encumbrance Process/124260 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3461	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	21549	PYE	12/31/2016/GL Encumbrance Process/124260 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/05/2017
Run Time 11:34:45

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	00016	3501	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.36	
11/30/2016	GL_JOURNAL	PAY0370430	30337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.36	
12/21/2016	GL_JOURNAL	PAY0371733	14333	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.50	
01/04/2017	GL_JOURNAL	PAY0372051	30661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
01/04/2017	GL_JOURNAL	0000372173	25375	PYE	12/31/2016/GL Encumbrance Process/124260 ;UNEMP fo	0.00	0.00	0.00	20.76	0.00	
Number of Transactions 5						Totals	-31.44	0.00	0.00	20.76	10.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3601	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	476	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	201.53	
12/09/2016	GL_JOURNAL	PWC0371039	436	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	201.53	
01/04/2017	GL_JOURNAL	0000372173	29601	PYE	12/31/2016/GL Encumbrance Process/124260 ;WKRCMP f	0.00	0.00	0.00	1,245.49	0.00	
Number of Transactions 3						Totals	-1,648.55	0.00	0.00	1,245.49	403.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3701	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	208	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	19.21	
12/09/2016	GL_JOURNAL	PRM0371038	222	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.21	
01/04/2017	GL_JOURNAL	0000372173	33819	PYE	12/31/2016/GL Encumbrance Process/124260 ;RM01 for	0.00	0.00	0.00	118.74	0.00	
Number of Transactions 3						Totals	-157.16	0.00	0.00	118.74	38.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3985	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.48
11/30/2016	GL_JOURNAL	PAY0370430	35945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.48
01/04/2017	GL_JOURNAL	PAY0372051	36353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.79
01/04/2017	GL_JOURNAL	0000372173	38012	PYE	12/31/2016/GL Encumbrance Process/124260 ;LIFE for	0.00	0.00	0.00	66.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3985	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-97.76	0.00	0.00	66.01	31.75
Number of Transactions 42						Fund Totals 0000s	-88,037.83	0.00	0.00	58,484.34	29,553.49
Number of Transactions 42						Resource Totals 00016	-88,037.83	0.00	0.00	58,484.34	29,553.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00030	2201	25000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	4931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,936.71	
11/30/2016	GL_JOURNAL	PAY0370430	4895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,638.34	
01/04/2017	GL_JOURNAL	PAY0372051	4986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,115.84	
01/04/2017	GL_JOURNAL	0000372173	2930	PYE	12/31/2016/GL Encumbrance Process/101476 ;Salary f	0.00	0.00	0.00	34,632.84	0.00	
Number of Transactions 4						Totals	-53,323.73	0.00	0.00	34,632.84	18,690.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00030	3202	25000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	10677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	824.49	
11/30/2016	GL_JOURNAL	PAY0370430	10638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	921.93	
01/04/2017	GL_JOURNAL	PAY0372051	10842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	849.37	
01/04/2017	GL_JOURNAL	0000372173	7569	PYE	12/31/2016/GL Encumbrance Process/101476 ;PERS_A f	0.00	0.00	0.00	4,809.81	0.00	
Number of Transactions 4						Totals	-7,405.60	0.00	0.00	4,809.81	2,595.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00030	3302	25000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	15833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	455.79	
11/30/2016	GL_JOURNAL	PAY0370430	15806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	508.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3302	25000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/04/2017	GL_JOURNAL	PAY0372051	16066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.40
01/04/2017	GL_JOURNAL	0000372173	11713	PYE	12/31/2016/GL Encumbrance Process/101476 ;OASDI fo		0.00	0.00	2,649.41	0.00
Number of Transactions 4						Totals	-4,081.99	0.00	0.00	2,649.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3431	25000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.13
11/30/2016	GL_JOURNAL	PAY0370430	20478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	18.77
01/04/2017	GL_JOURNAL	PAY0372051	20795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.77
01/04/2017	GL_JOURNAL	0000372173	15678	PYE	12/31/2016/GL Encumbrance Process/101476 ;VISION f		0.00	0.00	107.10	0.00
Number of Transactions 4						Totals	-162.77	0.00	0.00	107.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3451	25000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	75.92
11/30/2016	GL_JOURNAL	PAY0370430	24375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	78.61
01/04/2017	GL_JOURNAL	PAY0372051	24699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	78.61
01/04/2017	GL_JOURNAL	0000372173	19498	PYE	12/31/2016/GL Encumbrance Process/101476 ;DENTAL f		0.00	0.00	922.95	0.00
Number of Transactions 4						Totals	-1,156.09	0.00	0.00	922.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3471	25000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,236.06
11/30/2016	GL_JOURNAL	PAY0370430	28253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,282.30
01/04/2017	GL_JOURNAL	PAY0372051	28584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,282.30
01/04/2017	GL_JOURNAL	0000372173	23301	PYE	12/31/2016/GL Encumbrance Process/101476 ;MEDICA f		0.00	0.00	15,931.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/05/2017
Run Time 11:34:45

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	00030	3471	25000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4						Totals	-22,732.31	0.00	0.00	15,931.65	6,800.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00030	3502	25000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	33101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.96		
11/30/2016	GL_JOURNAL	PAY0370430	33143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.31		
01/04/2017	GL_JOURNAL	PAY0372051	33507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.05		
01/04/2017	GL_JOURNAL	0000372173	27381	PYE	12/31/2016/GL Encumbrance Process/101476 ;UNEMP fo	0.00	0.00	17.32	0.00		
Number of Transactions 4						Totals	-26.64	0.00	0.00	17.32	9.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00030	3602	25000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PWC0369015	5485	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	178.10		
12/09/2016	GL_JOURNAL	PWC0371039	5217	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	199.15		
01/04/2017	GL_JOURNAL	0000372173	31607	PYE	12/31/2016/GL Encumbrance Process/101476 ;WKRCMP f	0.00	0.00	1,038.98	0.00		
Number of Transactions 3						Totals	-1,416.23	0.00	0.00	1,038.98	377.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00030	3702	25000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PRM0369014	2629	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.47		
12/09/2016	GL_JOURNAL	PRM0371038	2385	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53		
01/04/2017	GL_JOURNAL	0000372173	35801	PYE	12/31/2016/GL Encumbrance Process/101476 ;RM02 for	0.00	0.00	2.77	0.00		
Number of Transactions 3						Totals	-3.77	0.00	0.00	2.77	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00030	3995	25000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/05/2017
Run Time 11:34:45

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	00030	3995	25000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	37806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.27			
11/30/2016	GL_JOURNAL	PAY0370430	37862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.54			
01/04/2017	GL_JOURNAL	PAY0372051	38293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.54			
01/04/2017	GL_JOURNAL	0000372173	39876	PYE	12/31/2016/GL Encumbrance Process/101476 ;LIFE for	0.00	0.00	55.07	0.00			
Number of Transactions 4						Totals	-83.42	0.00	0.00	55.07	28.35	
Number of Transactions 38						Fund	Totals 2000s	-90,392.55	0.00	0.00	60,167.90	30,224.65
Number of Transactions 38						Resource	Totals 00030	-90,392.55	0.00	0.00	60,167.90	30,224.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00031	4302	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/12/2016	REQ_PREENC	REQ337151	8		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	8		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	8		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	7		Waxie Sanitary Supply/101476/STRIDE FLORAL NEUTRAL	0.00	-100.44	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	7		Waxie Sanitary Supply/101476/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	7		Waxie Sanitary Supply/101476/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	6		Waxie Sanitary Supply/101476/ROKLEEN SPIN BONNET	0.00	-50.29	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	6		Waxie Sanitary Supply/101476/ROKLEEN SPIN BONNET	0.00	0.00	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	6		Waxie Sanitary Supply/101476/ROKLEEN SPIN BONNET	0.00	50.29	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	5		Waxie Sanitary Supply/101476/WAXIE RUG-BRITE RUG &	0.00	-87.84	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	5		Waxie Sanitary Supply/101476/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	5		Waxie Sanitary Supply/101476/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	4		Waxie Sanitary Supply/101476/3M NIAGRA 13-IN GREEN	0.00	-11.45	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	4		Waxie Sanitary Supply/101476/3M NIAGRA 13-IN GREEN	0.00	11.45	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	3		Waxie Sanitary Supply/101476/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	3		Waxie Sanitary Supply/101476/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	3		Waxie Sanitary Supply/101476/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	2		Waxie Sanitary Supply/101476/ULTRA SEAL #1111 4X1	0.00	-58.00	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	2		Waxie Sanitary Supply/101476/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337151	2		Waxie Sanitary Supply/101476/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/05/2017
Run Time 11:34:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00031	4302	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337151	1		Waxie Sanitary Supply/101476/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337151	1		Waxie Sanitary Supply/101476/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337151	1		Waxie Sanitary Supply/101476/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
07/13/2016	PO_POENC	0000288945	8	RREQ337151	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
07/13/2016	PO_POENC	0000288945	8	RREQ337151	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288945	8	RREQ337151	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
07/13/2016	PO_POENC	0000288945	7	RREQ337151	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-108.48	0.00
07/13/2016	PO_POENC	0000288945	7	RREQ337151	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288945	7	RREQ337151	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48	0.00
07/13/2016	PO_POENC	0000288945	6	RREQ337151	WAXIE-001/ROTOKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	-54.31	0.00
07/13/2016	PO_POENC	0000288945	6	RREQ337151	WAXIE-001/ROTOKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288945	6	RREQ337151	WAXIE-001/ROTOKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	54.31	0.00
07/13/2016	PO_POENC	0000288945	5	RREQ337151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-94.87	0.00
07/13/2016	PO_POENC	0000288945	5	RREQ337151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288945	5	RREQ337151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.87	0.00
07/13/2016	PO_POENC	0000288945	4	RREQ337151	WAXIE-001/3M NIAGRA 13-IN GREENSCRUBBING PAD 5400N	0.00	11.45	0.00	0.00
07/13/2016	PO_POENC	0000288945	4	RREQ337151	WAXIE-001/3M NIAGRA 13-IN GREENSCRUBBING PAD 5400N	0.00	-11.45	0.00	0.00
07/13/2016	PO_POENC	0000288945	4	RREQ337151	WAXIE-001/3M NIAGRA 13-IN GREENSCRUBBING PAD 5400N	0.00	0.00	-12.37	0.00
07/13/2016	PO_POENC	0000288945	4	RREQ337151	WAXIE-001/3M NIAGRA 13-IN GREENSCRUBBING PAD 5400N	0.00	0.00	12.37	0.00
07/13/2016	PO_POENC	0000288945	3	RREQ337151	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-67.37	0.00
07/13/2016	PO_POENC	0000288945	3	RREQ337151	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288945	3	RREQ337151	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	67.37	0.00
07/13/2016	PO_POENC	0000288945	2	RREQ337151	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.64	0.00
07/13/2016	PO_POENC	0000288945	2	RREQ337151	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288945	2	RREQ337151	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
07/13/2016	PO_POENC	0000288945	1	RREQ337151	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.40	0.00
07/13/2016	PO_POENC	0000288945	1	RREQ337151	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288945	1	RREQ337151	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
08/10/2016	PO_POENC	0000290591	1	RREQ338691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/10/2016	PO_POENC	0000290591	1	RREQ338691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290591	1	RREQ338691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/10/2016	REQ_PREENC	REQ338691	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338691	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338691	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	9		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	9		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	9		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/05/2017
Run Time 11:34:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00031	4302	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339959	8		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	8		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	8		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	7		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	7		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	7		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	5		Waxie Sanitary Supply/101476/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	5		Waxie Sanitary Supply/101476/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	5		Waxie Sanitary Supply/101476/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	4		Waxie Sanitary Supply/101476/WAXIE 40X46 1.5 MIL B	0.00	-63.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	4		Waxie Sanitary Supply/101476/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	4		Waxie Sanitary Supply/101476/WAXIE 40X46 1.5 MIL B	0.00	63.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	3		Waxie Sanitary Supply/101476/WAXIE 40X48 16 MIC NA	0.00	-79.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	3		Waxie Sanitary Supply/101476/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	3		Waxie Sanitary Supply/101476/WAXIE 40X48 16 MIC NA	0.00	79.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	2		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	2		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	2		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	1		Waxie Sanitary Supply/101476/32-OZ BOTTLE & TRIGGE	0.00	-16.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	1		Waxie Sanitary Supply/101476/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339959	1		Waxie Sanitary Supply/101476/32-OZ BOTTLE & TRIGGE	0.00	16.30	0.00	0.00
08/24/2016	PO_POENC	0000291897	8	RREQ339959	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291897	8	RREQ339959	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
08/24/2016	PO_POENC	0000291897	7	RREQ339959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00
08/24/2016	PO_POENC	0000291897	7	RREQ339959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291897	7	RREQ339959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
08/24/2016	PO_POENC	0000291897	6	RREQ339959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
08/24/2016	PO_POENC	0000291897	6	RREQ339959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291897	6	RREQ339959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
08/24/2016	PO_POENC	0000291897	9	RREQ339959	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
08/24/2016	PO_POENC	0000291897	9	RREQ339959	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291897	9	RREQ339959	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
08/24/2016	PO_POENC	0000291897	8	RREQ339959	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00
08/24/2016	PO_POENC	0000291897	5	RREQ339959	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/05/2017
Run Time 11:34:45

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	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291897	5	RREQ339959	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291897	5	RREQ339959	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	55.94	0.00
08/24/2016	PO_POENC	0000291897	4	RREQ339959	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	-68.69	0.00
08/24/2016	PO_POENC	0000291897	4	RREQ339959	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291897	4	RREQ339959	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	68.69	0.00
08/24/2016	PO_POENC	0000291897	3	RREQ339959	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	-85.86	0.00
08/24/2016	PO_POENC	0000291897	3	RREQ339959	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291897	3	RREQ339959	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	85.86	0.00
08/24/2016	PO_POENC	0000291897	2	RREQ339959	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	-114.44	0.00
08/24/2016	PO_POENC	0000291897	2	RREQ339959	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291897	2	RREQ339959	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44	0.00
08/24/2016	PO_POENC	0000291897	1	RREQ339959	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	-17.60	0.00
08/24/2016	PO_POENC	0000291897	1	RREQ339959	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	-0.64	0.00
08/24/2016	PO_POENC	0000291897	1	RREQ339959	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	17.60	0.00
09/22/2016	PO_POENC	0000294656	6	RREQ343354	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-119.66	0.00
09/22/2016	PO_POENC	0000294656	6	RREQ343354	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294656	6	RREQ343354	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	119.66	0.00
09/22/2016	PO_POENC	0000294656	5	RREQ343354	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	-19.44	0.00
09/22/2016	PO_POENC	0000294656	5	RREQ343354	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294656	5	RREQ343354	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	19.44	0.00
09/22/2016	PO_POENC	0000294656	4	RREQ343354	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	-124.80	0.00
09/22/2016	PO_POENC	0000294656	4	RREQ343354	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294656	4	RREQ343354	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	124.80	0.00
09/22/2016	PO_POENC	0000294656	3	RREQ343354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-311.85	0.00
09/22/2016	PO_POENC	0000294656	3	RREQ343354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294656	3	RREQ343354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	311.85	0.00
09/22/2016	PO_POENC	0000294656	2	RREQ343354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-169.82	0.00
09/22/2016	PO_POENC	0000294656	2	RREQ343354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294656	2	RREQ343354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	169.82	0.00
09/22/2016	PO_POENC	0000294656	1	RREQ343354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-207.36	0.00
09/22/2016	PO_POENC	0000294656	1	RREQ343354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294656	1	RREQ343354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	207.36	0.00
09/22/2016	REQ_PREENC	REQ343354	6		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	6		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	6		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	5		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	5		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/05/2017
Run Time 11:34:45

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	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343354	5		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00		18.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	4		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL	0.00		-115.56	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	4		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	4		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL	0.00		115.56	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	3		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		-288.75	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	3		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	3		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		288.75	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	1		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	1		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343354	1		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	1		Waxie Sanitary Supply/101476/WAXIE INDUSTRIAL SILI	0.00		48.19	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	1		Waxie Sanitary Supply/101476/WAXIE INDUSTRIAL SILI	0.00		48.19	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	1		Waxie Sanitary Supply/101476/WAXIE INDUSTRIAL SILI	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	1		Waxie Sanitary Supply/101476/WAXIE INDUSTRIAL SILI	0.00		-48.19	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	2		Waxie Sanitary Supply/101476/WAXIE W86 HEAVY DUTY	0.00		9.32	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	2		Waxie Sanitary Supply/101476/WAXIE W86 HEAVY DUTY	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	2		Waxie Sanitary Supply/101476/WAXIE W86 HEAVY DUTY	0.00		-9.32	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	3		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	2		Waxie Sanitary Supply/101476/WAXIE W86 HEAVY DUTY	0.00		9.32	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	3		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	4		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	4		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	4		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	4		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00		-51.80	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		-330.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	6		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	6		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	6		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	6		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	3		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346403	3		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/05/2017
Run Time 11:34:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00031	4302	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/25/2016	PO_POENC	0000296932	6	RREQ346403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
10/25/2016	PO_POENC	0000296932	6	RREQ346403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296932	6	RREQ346403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-169.82	0.00
10/25/2016	PO_POENC	0000296932	6	RREQ346403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
10/25/2016	PO_POENC	0000296932	1	RREQ346403	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRICANT SPRAY	0.00	0.00	52.05	0.00
10/25/2016	PO_POENC	0000296932	1	RREQ346403	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRICANT SPRAY	0.00	0.00	52.05	0.00
10/25/2016	PO_POENC	0000296932	1	RREQ346403	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRICANT SPRAY	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296932	1	RREQ346403	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRICANT SPRAY	0.00	0.00	-52.05	0.00
10/25/2016	PO_POENC	0000296932	1	RREQ346403	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRICANT SPRAY	0.00	-48.19	0.00	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.07	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.07	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	-10.07	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	-9.32	0.00	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.07	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.07	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	-10.07	0.00
10/25/2016	PO_POENC	0000296932	2	RREQ346403	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	-9.32	0.00	0.00
10/25/2016	PO_POENC	0000296932	3	RREQ346403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/25/2016	PO_POENC	0000296932	3	RREQ346403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/25/2016	PO_POENC	0000296932	3	RREQ346403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296932	3	RREQ346403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
10/25/2016	PO_POENC	0000296932	3	RREQ346403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
10/25/2016	PO_POENC	0000296932	4	RREQ346403	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/25/2016	PO_POENC	0000296932	4	RREQ346403	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/25/2016	PO_POENC	0000296932	4	RREQ346403	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296932	4	RREQ346403	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.94	0.00
10/25/2016	PO_POENC	0000296932	4	RREQ346403	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/25/2016	PO_POENC	0000296932	5	RREQ346403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/25/2016	PO_POENC	0000296932	5	RREQ346403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/25/2016	PO_POENC	0000296932	5	RREQ346403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
10/25/2016	PO_POENC	0000296932	5	RREQ346403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
10/25/2016	PO_POENC	0000296932	5	RREQ346403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
10/25/2016	PO_POENC	0000296932	6	RREQ346403	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
10/27/2016	AP_VOUCHER	00921569	1	P0000296932	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRI	0.00	0.00	0.00	52.05
10/27/2016	AP_VOUCHER	00921569	1	P0000296932	WAXIE-001/WAXIE INDUSTRIAL SILICONE LUBRI	0.00	0.00	-52.05	0.00
10/27/2016	AP_VOUCHER	00921569	2	P0000296932	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	10.07
10/27/2016	AP_VOUCHER	00921569	2	P0000296932	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-10.07	0.00
10/27/2016	AP_VOUCHER	00921569	3	P0000296932	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
10/27/2016	AP_VOUCHER	00921569	3	P0000296932	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
10/27/2016	AP_VOUCHER	00921569	4	P0000296932	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.94

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_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

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

Page No. 34
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2016	AP_VOUCHER	00921569	4	P0000296932	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.94	0.00
10/27/2016	AP_VOUCHER	00921569	5	P0000296932	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.39
10/27/2016	AP_VOUCHER	00921569	5	P0000296932	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.39	0.00
10/27/2016	AP_VOUCHER	00921569	6	P0000296932	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
10/27/2016	AP_VOUCHER	00921569	6	P0000296932	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
11/04/2016	REQ_PREENC	REQ347665	1		Waxie Sanitary Supply/101476/WAXIE GERMICIDAL ULTR	0.00	132.00	0.00	0.00
11/05/2016	PO_POENC	0000297845	1	RREQ347665	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	77.76	0.00
11/05/2016	PO_POENC	0000297845	1	RREQ347665	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-132.00	0.00	0.00
11/09/2016	AP_VOUCHER	00924447	1	P0000297845	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	77.76
11/09/2016	AP_VOUCHER	00924447	1	P0000297845	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-77.76	0.00
12/05/2016	REQ_PREENC	REQ349684	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	2		Waxie Sanitary Supply/101476/WAXIE 11 IN PLASTIC R	0.00	8.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	3		Waxie Sanitary Supply/101476/5/GL LINOSAFE LINOLEU	0.00	85.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	4		Waxie Sanitary Supply/101476/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	5		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	7		Waxie Sanitary Supply/101476/WAXIE W8608S VINYL PO	0.00	44.43	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	8		Waxie Sanitary Supply/101476/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	9		Waxie Sanitary Supply/101476/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	10		Waxie Sanitary Supply/101476/WAXIE SPOTS GONE CARP	0.00	41.93	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	11		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL	0.00	154.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	12		Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO	0.00	122.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	13		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	14		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349684	15		Waxie Sanitary Supply/101476/WAXIE 40X46 1.5 MIL B	0.00	106.00	0.00	0.00
12/06/2016	PO_POENC	0000299510	6	RREQ349684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
12/06/2016	PO_POENC	0000299510	6	RREQ349684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
12/06/2016	PO_POENC	0000299510	7	RREQ349684	WAXIE-001/WAXIE W8608S VINYL POWDER FREE GP GLOVES	0.00	0.00	47.98	0.00
12/06/2016	PO_POENC	0000299510	7	RREQ349684	WAXIE-001/WAXIE W8608S VINYL POWDER FREE GP GLOVES	0.00	-44.43	0.00	0.00
12/06/2016	PO_POENC	0000299510	8	RREQ349684	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
12/06/2016	PO_POENC	0000299510	8	RREQ349684	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
12/06/2016	PO_POENC	0000299510	9	RREQ349684	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00
12/06/2016	PO_POENC	0000299510	9	RREQ349684	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-55.80	0.00	0.00
12/06/2016	PO_POENC	0000299510	10	RREQ349684	WAXIE-001/WAXIE SPOTS GONE CARPETSPT REMOVER 1QT	0.00	0.00	45.28	0.00
12/06/2016	PO_POENC	0000299510	10	RREQ349684	WAXIE-001/WAXIE SPOTS GONE CARPETSPT REMOVER 1QT	0.00	-41.93	0.00	0.00
12/06/2016	PO_POENC	0000299510	11	RREQ349684	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	166.41	0.00
12/06/2016	PO_POENC	0000299510	11	RREQ349684	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-154.08	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/05/2017
Run Time 11:34:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00031	4302	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/06/2016	PO_POENC	0000299510	12	RREQ349684	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	131.76	0.00
12/06/2016	PO_POENC	0000299510	12	RREQ349684	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-122.00	0.00	0.00
12/06/2016	PO_POENC	0000299510	13	RREQ349684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
12/06/2016	PO_POENC	0000299510	13	RREQ349684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
12/06/2016	PO_POENC	0000299510	14	RREQ349684	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
12/06/2016	PO_POENC	0000299510	14	RREQ349684	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
12/06/2016	PO_POENC	0000299510	15	RREQ349684	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	114.48	0.00
12/06/2016	PO_POENC	0000299510	15	RREQ349684	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-106.00	0.00	0.00
12/06/2016	PO_POENC	0000299510	1	RREQ349684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
12/06/2016	PO_POENC	0000299510	1	RREQ349684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
12/06/2016	PO_POENC	0000299510	2	RREQ349684	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	9.18	0.00
12/06/2016	PO_POENC	0000299510	2	RREQ349684	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	-8.50	0.00	0.00
12/06/2016	PO_POENC	0000299510	3	RREQ349684	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	91.80	0.00
12/06/2016	PO_POENC	0000299510	3	RREQ349684	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-85.00	0.00	0.00
12/06/2016	PO_POENC	0000299510	4	RREQ349684	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.74	0.00
12/06/2016	PO_POENC	0000299510	4	RREQ349684	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-124.76	0.00	0.00
12/06/2016	PO_POENC	0000299510	5	RREQ349684	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.88	0.00
12/06/2016	PO_POENC	0000299510	5	RREQ349684	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00
12/19/2016	AP_VOUCHER	00929623	1	P0000299510	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
12/19/2016	AP_VOUCHER	00929623	1	P0000299510	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
12/19/2016	AP_VOUCHER	00929623	2	P0000299510	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
12/19/2016	AP_VOUCHER	00929623	2	P0000299510	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
12/19/2016	AP_VOUCHER	00929623	3	P0000299510	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	0.00	9.18
12/19/2016	AP_VOUCHER	00929623	3	P0000299510	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	-9.18	0.00
12/19/2016	AP_VOUCHER	00929623	4	P0000299510	WAXIE-001/WAXIE W8608S VINYL POWDER FREE	0.00	0.00	0.00	47.98
12/19/2016	AP_VOUCHER	00929623	4	P0000299510	WAXIE-001/WAXIE W8608S VINYL POWDER FREE	0.00	0.00	-47.98	0.00
12/19/2016	AP_VOUCHER	00929623	5	P0000299510	WAXIE-001/WAXIE SPOTS GONE CARPETSPT RE	0.00	0.00	0.00	45.28
12/19/2016	AP_VOUCHER	00929623	5	P0000299510	WAXIE-001/WAXIE SPOTS GONE CARPETSPT RE	0.00	0.00	-45.28	0.00
12/19/2016	AP_VOUCHER	00929623	6	P0000299510	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	166.41
12/19/2016	AP_VOUCHER	00929623	6	P0000299510	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-166.41	0.00
12/19/2016	AP_VOUCHER	00929623	7	P0000299510	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.94
12/19/2016	AP_VOUCHER	00929623	7	P0000299510	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.94	0.00
12/19/2016	AP_VOUCHER	00929623	8	P0000299510	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	60.26
12/19/2016	AP_VOUCHER	00929623	8	P0000299510	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-60.26	0.00
12/19/2016	AP_VOUCHER	00929623	9	P0000299510	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	114.48
12/19/2016	AP_VOUCHER	00929623	9	P0000299510	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-114.48	0.00
12/19/2016	AP_VOUCHER	00929623	10	P0000299510	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52

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

Page No. 36
Run Date 01/05/2017
Run Time 11:34:45

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	2017								
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/19/2016	AP_VOUCHER	00929623	10	P0000299510	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00			
12/19/2016	AP_VOUCHER	00929623	11	P0000299510	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	131.76			
12/19/2016	AP_VOUCHER	00929623	11	P0000299510	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-131.76	0.00			
12/19/2016	AP_VOUCHER	00929623	12	P0000299510	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.61			
12/19/2016	AP_VOUCHER	00929623	12	P0000299510	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.60	0.00			
12/19/2016	AP_VOUCHER	00929623	13	P0000299510	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	91.80			
12/19/2016	AP_VOUCHER	00929623	13	P0000299510	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-91.80	0.00			
12/19/2016	AP_VOUCHER	00929623	14	P0000299510	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	134.74			
12/19/2016	AP_VOUCHER	00929623	14	P0000299510	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-134.74	0.00			
12/19/2016	AP_VOUCHER	00929623	15	P0000299510	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.88			
12/19/2016	AP_VOUCHER	00929623	15	P0000299510	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.88	0.00			
Number of Transactions 290						Totals	-2,896.90	0.00	0.00	-0.64	2,897.54	
Number of Transactions 290						Fund	Totals 0000s	-2,896.90	0.00	0.00	-0.64	2,897.54
Number of Transactions 290						Resource	Totals 00031	-2,896.90	0.00	0.00	-0.64	2,897.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00033	2253	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	738.40			
11/08/2016	GL_JOURNAL	PAY0368979	2257	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	568.00			
11/30/2016	GL_JOURNAL	PAY0370430	5753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	568.00			
12/08/2016	GL_JOURNAL	PAY0370921	1921	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	624.80			
01/04/2017	GL_JOURNAL	PAY0372051	5850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	738.40			
Number of Transactions 5						Totals	-3,237.60	0.00	0.00	0.00	3,237.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00033	3202	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.55			
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3202	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4204	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	78.89
11/30/2016	GL_JOURNAL	PAY0370430	10630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	39.45
12/08/2016	GL_JOURNAL	PAY0370921	3543	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	71.00
01/04/2017	GL_JOURNAL	PAY0372051	10834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.77
Number of Transactions 5						Totals	-307.66	0.00	0.00	307.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3302	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35.39
11/08/2016	GL_JOURNAL	PAY0368979	6181	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	43.46
11/30/2016	GL_JOURNAL	PAY0370430	15797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	43.46
12/08/2016	GL_JOURNAL	PAY0370921	5198	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	47.80
01/04/2017	GL_JOURNAL	PAY0372051	16057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	56.49
Number of Transactions 5						Totals	-226.60	0.00	0.00	226.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3502	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.37
11/08/2016	GL_JOURNAL	PAY0368979	8907	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.29
11/30/2016	GL_JOURNAL	PAY0370430	33134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.29
12/08/2016	GL_JOURNAL	PAY0370921	7521	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.32
01/04/2017	GL_JOURNAL	PAY0372051	33498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38
Number of Transactions 5						Totals	-1.65	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3602	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5486	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.04
11/08/2016	GL_JOURNAL	PWC0369015	5487	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 38
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3602	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	5218	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	17.04
12/09/2016	GL_JOURNAL	PWC0371039	5219	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.74
Number of Transactions 4						Totals	-74.97	0.00	0.00	74.97
Number of Transactions 24						Fund Totals 0000s	-3,848.48	0.00	0.00	3,848.48
Number of Transactions 24						Resource Totals 00033	-3,848.48	0.00	0.00	3,848.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	1107	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,428.79
11/30/2016	GL_JOURNAL	PAY0370430	115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,428.79
12/21/2016	GL_JOURNAL	PAY0371733	118	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	662.24
01/04/2017	GL_JOURNAL	PAY0372051	115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,783.52
01/04/2017	GL_JOURNAL	0000372173	248	PYE	12/31/2016/GL Encumbrance Process/167126 ;Salary f	0.00		0.00	27,369.89	0.00
Number of Transactions 5						Totals	-41,673.23	0.00	0.00	27,369.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	1162	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1989	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.43
Number of Transactions 2						Totals	-169.90	0.00	0.00	169.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	3101	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	557.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/05/2017
Run Time 11:34:45

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	3101	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	557.14
12/21/2016	GL_JOURNAL	PAY0371733	6000	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	84.45
01/04/2017	GL_JOURNAL	PAY0372051	8004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	601.77
01/04/2017	GL_JOURNAL	0000372173	5648	PYE	12/31/2016/GL Encumbrance Process/167126 ;STRS for		0.00	0.00	3,443.13	0.00
Number of Transactions 5						Totals	-5,243.63	0.00	0.00	3,443.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	3301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	64.22
11/30/2016	GL_JOURNAL	PAY0370430	13024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	66.42
12/21/2016	GL_JOURNAL	PAY0371733	10221	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.89
01/04/2017	GL_JOURNAL	PAY0372051	13245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	69.36
01/04/2017	GL_JOURNAL	0000372173	9850	PYE	12/31/2016/GL Encumbrance Process/167126 ;FMED for		0.00	0.00	396.86	0.00
Number of Transactions 5						Totals	-606.75	0.00	0.00	396.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	3421	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14036	PYE	12/31/2016/GL Encumbrance Process/167126 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	3441	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/05/2017
Run Time 11:34:45

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	3441	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	17858	PYE	12/31/2016/GL Encumbrance Process/167126 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00035	3461	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	873.60	
11/30/2016	GL_JOURNAL	PAY0370430	26380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	26700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	0000372173	21672	PYE	12/31/2016/GL Encumbrance Process/167126 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,724.60	0.00	0.00	9,103.80	2,620.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00035	3501	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.21	
11/30/2016	GL_JOURNAL	PAY0370430	30338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.29	
12/21/2016	GL_JOURNAL	PAY0371733	14334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	30662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.39	
01/04/2017	GL_JOURNAL	0000372173	25502	PYE	12/31/2016/GL Encumbrance Process/167126 ;UNEMP fo		0.00	0.00	13.68	0.00	
Number of Transactions 5						Totals	-20.90	0.00	0.00	13.68	7.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	3601	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	477	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	132.86
12/09/2016	GL_JOURNAL	PWC0371039	437	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	438	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	132.86
01/04/2017	GL_JOURNAL	0000372173	29728	PYE	12/31/2016/GL Encumbrance Process/167126 ;WKRCMP f		0.00	0.00	821.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/05/2017
Run Time 11:34:45

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	3601	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,091.36	0.00	0.00	821.10	270.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	00035	3701	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	209	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	12.67		
12/09/2016	GL_JOURNAL	PRM0371038	223	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.67		
01/04/2017	GL_JOURNAL	0000372173	33946	PYE	12/31/2016/GL Encumbrance Process/167126 ;RM01 for	0.00	0.00	0.00	78.28	0.00		
Number of Transactions 3						Totals	-103.62	0.00	0.00	78.28	25.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	00035	3985	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.91		
11/30/2016	GL_JOURNAL	PAY0370430	35946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.91		
01/04/2017	GL_JOURNAL	PAY0372051	36354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.12		
01/04/2017	GL_JOURNAL	0000372173	38139	PYE	12/31/2016/GL Encumbrance Process/167126 ;LIFE for	0.00	0.00	0.00	43.52	0.00		
Number of Transactions 4						Totals	-64.46	0.00	0.00	43.52	20.94	
Number of Transactions 45						Fund	Totals 0000s	-61,629.44	0.00	0.00	41,858.86	19,770.58
Number of Transactions 45						Resource	Totals 00035	-61,629.44	0.00	0.00	41,858.86	19,770.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	05100	2251	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2119	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	475.80		
12/08/2016	GL_JOURNAL	PAY0370921	1802	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,153.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/05/2017
Run Time 11:34:45

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	05100	2251	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,629.28	0.00	0.00	0.00	1,629.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	05100	3302	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6186	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	36.39	
12/08/2016	GL_JOURNAL	PAY0370921	5203	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	88.26	
Number of Transactions 2					Totals	-124.65	0.00	0.00	0.00	124.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	05100	3502	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	8912	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.24	
12/08/2016	GL_JOURNAL	PAY0370921	7526	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 2					Totals	-0.83	0.00	0.00	0.00	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	05100	3602	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5488	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.27	
12/09/2016	GL_JOURNAL	PWC0371039	5220	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.60	
Number of Transactions 2					Totals	-48.87	0.00	0.00	0.00	48.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	05100	9780	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	32		10/19/2016/Transfer of appropriations to post Reso	2,922.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	23		11/22/2016/Transfer of appropriations to budget Ci	2,352.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	22		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	05100	9780	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 3						Totals	5,344.00	5,344.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	3,540.37	5,344.00	0.00	0.00	1,803.63
Number of Transactions 11						Resource Totals 05100	3,540.37	5,344.00	0.00	0.00	1,803.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	06100	2451	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	262.72	
11/08/2016	GL_JOURNAL	PAY0368979	2554	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	295.56	
11/30/2016	GL_JOURNAL	PAY0370430	7017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	229.88	
12/08/2016	GL_JOURNAL	PAY0370921	2181	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	131.36	
01/04/2017	GL_JOURNAL	PAY0372051	7129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	394.08	
Number of Transactions 5						Totals	-1,313.60	0.00	0.00	0.00	1,313.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	06100	2951	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.85	
11/08/2016	GL_JOURNAL	PAY0368979	2899	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	111.60	
11/30/2016	GL_JOURNAL	PAY0370430	7493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	55.80	
12/08/2016	GL_JOURNAL	PAY0370921	2460	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	55.80	
01/04/2017	GL_JOURNAL	PAY0372051	7653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	57.48	
Number of Transactions 5						Totals	-322.53	0.00	0.00	0.00	322.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	06100	3202	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.49
11/08/2016	GL_JOURNAL	PAY0368979	4203	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	41.05
11/30/2016	GL_JOURNAL	PAY0370430	10628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.93
12/08/2016	GL_JOURNAL	PAY0370921	3542	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	18.24
12/08/2016	GL_JOURNAL	PAY0370921	3545	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	3.88
01/04/2017	GL_JOURNAL	PAY0372051	10832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	54.73
Number of Transactions 6						Totals	-186.32	0.00	0.00	186.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3302	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.10
10/26/2016	GL_JOURNAL	PAY0367910	15827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.21
11/08/2016	GL_JOURNAL	PAY0368979	6180	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	22.62
11/08/2016	GL_JOURNAL	PAY0368979	6183	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.54
11/30/2016	GL_JOURNAL	PAY0370430	15795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.58
11/30/2016	GL_JOURNAL	PAY0370430	15800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.27
12/08/2016	GL_JOURNAL	PAY0370921	5197	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.06
12/08/2016	GL_JOURNAL	PAY0370921	5200	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.26
01/04/2017	GL_JOURNAL	PAY0372051	16055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.14
01/04/2017	GL_JOURNAL	PAY0372051	16060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.39
Number of Transactions 10						Totals	-125.17	0.00	0.00	125.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3502	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.13
10/26/2016	GL_JOURNAL	PAY0367910	33095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.02
11/08/2016	GL_JOURNAL	PAY0368979	8906	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.14
11/08/2016	GL_JOURNAL	PAY0368979	8909	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	33132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.12
11/30/2016	GL_JOURNAL	PAY0370430	33137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.03
12/08/2016	GL_JOURNAL	PAY0370921	7520	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/05/2017
Run Time 11:34:45

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	3502	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	7523	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	33496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.20
01/04/2017	GL_JOURNAL	PAY0372051	33501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 10						Totals	-0.81	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3602	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5489	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.88
11/08/2016	GL_JOURNAL	PWC0369015	5490	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.87
11/08/2016	GL_JOURNAL	PWC0369015	5491	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.26
11/08/2016	GL_JOURNAL	PWC0369015	5492	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.35
12/09/2016	GL_JOURNAL	PWC0371039	5221	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.94
12/09/2016	GL_JOURNAL	PWC0371039	5222	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.90
12/09/2016	GL_JOURNAL	PWC0371039	5223	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.67
12/09/2016	GL_JOURNAL	PWC0371039	5224	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.67
Number of Transactions 8						Totals	-35.54	0.00	0.00	35.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	4301	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	18		10/18/2016/Transfer of appropriations to post net	13,636.00	0.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	18		11/30/2016/Transfer of appropriations to budget Ci	25,709.00	0.00	0.00	0.00	0.00
12/19/2016	GL_BD_JRNL	0000371648	4		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
12/19/2016	GL_BD_JRNL	0000371648	3		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	39,345.00	39,345.00	0.00	0.00
Number of Transactions 48						Fund Totals 0000s	37,361.03	39,345.00	0.00	1,983.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/05/2017
Run Time 11:34:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	06100	4301	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 48					Resource	Totals 06100	37,361.03	39,345.00	0.00	0.00	1,983.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	08000	9780	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	20		10/17/2016/Transfer appropriations to establish ca	1,239.00	0.00	0.00	0.00		
10/26/2016	GL_BD_JRNL	0000367897	1		10/26/2016/Transfer of appropriations to allocate	-1,239.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	2236	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	268.08		
11/30/2016	GL_JOURNAL	PAY0370430	5607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	268.08		
01/04/2017	GL_JOURNAL	PAY0372051	5699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	276.20		
01/04/2017	GL_JOURNAL	0000372173	3588	PYE	12/31/2016/GL Encumbrance Process/144222 ;Salary f	0.00	0.00	1,657.23	0.00		
Number of Transactions 4					Totals	-2,469.59	0.00	0.00	1,657.23	812.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	3202	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.23		
11/30/2016	GL_JOURNAL	PAY0370430	10629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	37.23		
01/04/2017	GL_JOURNAL	PAY0372051	10833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	38.36		
01/04/2017	GL_JOURNAL	0000372173	7703	PYE	12/31/2016/GL Encumbrance Process/144222 ;PERS A f	0.00	0.00	230.16	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/05/2017
Run Time 11:34:45

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	3202	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-342.98	0.00	0.00	230.16	112.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3302	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.51	
11/30/2016	GL_JOURNAL	PAY0370430	15796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.51	
01/04/2017	GL_JOURNAL	PAY0372051	16056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.12	
01/04/2017	GL_JOURNAL	0000372173	11857	PYE	12/31/2016/GL Encumbrance Process/144222 ;OASDI fo		0.00	0.00	126.78	0.00	
Number of Transactions 4						Totals	-188.92	0.00	0.00	126.78	62.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3431	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.13	
11/30/2016	GL_JOURNAL	PAY0370430	20471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.13	
01/04/2017	GL_JOURNAL	PAY0372051	20788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.13	
01/04/2017	GL_JOURNAL	0000372173	15809	PYE	12/31/2016/GL Encumbrance Process/144222 ;VISION f		0.00	0.00	6.80	0.00	
Number of Transactions 4						Totals	-10.19	0.00	0.00	6.80	3.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3451	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.01	
11/30/2016	GL_JOURNAL	PAY0370430	24368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.01	
01/04/2017	GL_JOURNAL	PAY0372051	24692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.01	
01/04/2017	GL_JOURNAL	0000372173	19629	PYE	12/31/2016/GL Encumbrance Process/144222 ;DENTAL f		0.00	0.00	58.60	0.00	
Number of Transactions 4						Totals	-70.63	0.00	0.00	58.60	12.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3471	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	196.40	
11/30/2016	GL_JOURNAL	PAY0370430	28246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	196.40	
01/04/2017	GL_JOURNAL	PAY0372051	28577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	196.40	
01/04/2017	GL_JOURNAL	0000372173	23432	PYE	12/31/2016/GL Encumbrance Process/144222 ;MEDICA f	0.00	0.00	1,011.52		0.00	
Number of Transactions 4						Totals	-1,600.72	0.00	0.00	1,011.52	589.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3502	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	33133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	33497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	0000372173	27525	PYE	12/31/2016/GL Encumbrance Process/144222 ;UNEMP fo	0.00	0.00	0.83		0.00	
Number of Transactions 4						Totals	-1.23	0.00	0.00	0.83	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3602	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5493	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.04	
12/09/2016	GL_JOURNAL	PWC0371039	5225	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8.04	
01/04/2017	GL_JOURNAL	0000372173	31751	PYE	12/31/2016/GL Encumbrance Process/144222 ;WKRCMP f	0.00	0.00	49.72		0.00	
Number of Transactions 3						Totals	-65.80	0.00	0.00	49.72	16.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3702	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2630	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.35
12/09/2016	GL_JOURNAL	PRM0371038	2386	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.35
01/04/2017	GL_JOURNAL	0000372173	35942	PYE	12/31/2016/GL Encumbrance Process/144222 ;RM05 for	0.00	0.00	2.19		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/05/2017
Run Time 11:34:45

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	3702	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2.89	0.00	0.00	2.19	0.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	09800	3995	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.42		
11/30/2016	GL_JOURNAL	PAY0370430	37855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.42		
01/04/2017	GL_JOURNAL	PAY0372051	38286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	40007	PYE	12/31/2016/GL Encumbrance Process/144222 ;LIFE for		0.00	0.00	2.63	0.00		
Number of Transactions 4						Totals	-3.90	0.00	0.00	2.63	1.27	
Number of Transactions 38						Fund	Totals 0000s	-4,756.85	0.00	0.00	3,146.46	1,610.39
Number of Transactions 38						Resource	Totals 09800	-4,756.85	0.00	0.00	3,146.46	1,610.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	09806	1107	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	39,326.97		
11/30/2016	GL_JOURNAL	PAY0370430	116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	31,696.04		
12/21/2016	GL_JOURNAL	PAY0371733	119	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5,670.17		
12/21/2016	GL_JOURNAL	0000371773	1	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-4,865.63		
01/04/2017	GL_JOURNAL	PAY0372051	116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	34,266.33		
01/04/2017	GL_JOURNAL	0000372173	412	PYE	12/31/2016/GL Encumbrance Process/147059 ;Salary f		0.00	0.00	197,275.52	0.00		
Number of Transactions 6						Totals	-303,369.40	0.00	0.00	197,275.52	106,093.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	09806	1109	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/05/2017
Run Time 11:34:45

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	1109	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,734.50	
11/30/2016	GL_JOURNAL	PAY0370430	1068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,734.50	
12/21/2016	GL_JOURNAL	PAY0371733	1083	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,010.20	
01/04/2017	GL_JOURNAL	PAY0372051	1074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,936.04	
01/04/2017	GL_JOURNAL	0000372173	1105	PYE	12/31/2016/GL Encumbrance Process/121850 ;Salary f	0.00	0.00	41,616.21	0.00	0.00	
Number of Transactions 5						Totals	-63,031.45	0.00	0.00	41,616.21	21,415.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3101	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,794.53	
11/30/2016	GL_JOURNAL	PAY0370430	7836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,834.56	
12/21/2016	GL_JOURNAL	PAY0371733	6001	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	840.37	
12/21/2016	GL_JOURNAL	0000371773	3	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	-612.10	
01/04/2017	GL_JOURNAL	PAY0372051	8005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,183.25	
01/04/2017	GL_JOURNAL	0000372173	5949	PYE	12/31/2016/GL Encumbrance Process/147059 ;STRS for	0.00	0.00	30,052.58	0.00	0.00	
Number of Transactions 6						Totals	-46,093.19	0.00	0.00	30,052.58	16,040.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	670.54	
11/30/2016	GL_JOURNAL	PAY0370430	13025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	558.01	
12/21/2016	GL_JOURNAL	PAY0371733	10222	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	96.90	
12/21/2016	GL_JOURNAL	0000371773	2	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	-70.55	
01/04/2017	GL_JOURNAL	PAY0372051	13246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	598.23	
01/04/2017	GL_JOURNAL	0000372173	10150	PYE	12/31/2016/GL Encumbrance Process/147059 ;FMED for	0.00	0.00	3,463.94	0.00	0.00	
Number of Transactions 6						Totals	-5,317.07	0.00	0.00	3,463.94	1,853.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09806	3421	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions 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

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. 51
Run Date 01/05/2017
Run Time 11:34:45

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	3421	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	71.40	
11/30/2016	GL_JOURNAL	PAY0370430	18588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	61.20	
12/21/2016	GL_JOURNAL	0000371773	8	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	-6.31	
01/04/2017	GL_JOURNAL	PAY0372051	18894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	61.20	
01/04/2017	GL_JOURNAL	0000372173	14321	PYE	12/31/2016/GL Encumbrance Process/147059 ;VISION f	0.00	0.00	0.00	367.20	0.00	
Number of Transactions 5						Totals	-554.69	0.00	0.00	367.20	187.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3441	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	598.42	
11/30/2016	GL_JOURNAL	PAY0370430	22486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	555.70	
12/21/2016	GL_JOURNAL	0000371773	7	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	-26.44	
01/04/2017	GL_JOURNAL	PAY0372051	22799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	555.70	
01/04/2017	GL_JOURNAL	0000372173	18143	PYE	12/31/2016/GL Encumbrance Process/147059 ;DENTAL f	0.00	0.00	0.00	3,164.40	0.00	
Number of Transactions 5						Totals	-4,847.78	0.00	0.00	3,164.40	1,683.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3461	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,313.20	
11/30/2016	GL_JOURNAL	PAY0370430	26381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,678.40	
12/21/2016	GL_JOURNAL	0000371773	10	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	-392.94	
01/04/2017	GL_JOURNAL	PAY0372051	26701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,678.40	
01/04/2017	GL_JOURNAL	0000372173	21953	PYE	12/31/2016/GL Encumbrance Process/147059 ;MEDICA f	0.00	0.00	0.00	54,622.80	0.00	
Number of Transactions 5						Totals	-80,899.86	0.00	0.00	54,622.80	26,277.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09806	3501	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/05/2017
Run Time 11:34:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09806	3501	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.23	
12/21/2016	GL_JOURNAL	PAY0371733	14335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.37	
12/21/2016	GL_JOURNAL	0000371773	4	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-2.43	
01/04/2017	GL_JOURNAL	PAY0372051	30663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.58	
01/04/2017	GL_JOURNAL	0000372173	25805	PYE	12/31/2016/GL Encumbrance Process/147059 ;UNEMP fo	0.00	0.00	119.46	0.00	
Number of Transactions 6						Totals	-183.24	0.00	0.00	63.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09806	3601	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	478	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	202.04	
11/08/2016	GL_JOURNAL	PWC0369015	479	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1,179.81	
12/09/2016	GL_JOURNAL	PWC0371039	439	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	202.04	
12/09/2016	GL_JOURNAL	PWC0371039	440	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	950.88	
12/21/2016	GL_JOURNAL	0000371773	5	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-145.97	
01/04/2017	GL_JOURNAL	0000372173	30031	PYE	12/31/2016/GL Encumbrance Process/147059 ;WKRCMP f	0.00	0.00	7,166.77	0.00	
Number of Transactions 6						Totals	-9,555.57	0.00	0.00	2,388.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09806	3701	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	210	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.26	
11/08/2016	GL_JOURNAL	PRM0369014	211	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	112.48	
12/09/2016	GL_JOURNAL	PRM0371038	224	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.26	
12/09/2016	GL_JOURNAL	PRM0371038	225	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	90.65	
12/21/2016	GL_JOURNAL	0000371773	6	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-13.92	
01/04/2017	GL_JOURNAL	0000372173	34245	PYE	12/31/2016/GL Encumbrance Process/147059 ;RM01 for	0.00	0.00	683.24	0.00	
Number of Transactions 6						Totals	-910.97	0.00	0.00	227.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	09806	3985	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/05/2017
Run Time 11:34:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09806	3985	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	71.85
11/30/2016	GL_JOURNAL	PAY0370430	35947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	59.95
12/21/2016	GL_JOURNAL	0000371773	9	No Jrnl Ref	12/21/2016/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-7.74
01/04/2017	GL_JOURNAL	PAY0372051	36355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	62.11
01/04/2017	GL_JOURNAL	0000372173	38438	PYE	12/31/2016/GL Encumbrance Process/147059 ;LIFE for		0.00	0.00	379.83	0.00
Number of Transactions 5						Totals	-566.00	0.00	0.00	379.83

Number of Transactions 61						Fund	Totals 0000s	-515,329.22	0.00	0.00	338,911.95	176,417.27
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Number of Transactions 61						Resource	Totals 09806	-515,329.22	0.00	0.00	338,911.95	176,417.27
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	1109	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,186.53	
11/30/2016	GL_JOURNAL	PAY0370430	1069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,186.53	
12/21/2016	GL_JOURNAL	PAY0371733	1084	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,078.00	
01/04/2017	GL_JOURNAL	PAY0372051	1075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,401.63	
01/04/2017	GL_JOURNAL	0000372173	1117	PYE	12/31/2016/GL Encumbrance Process/109059 ;Salary f		0.00	0.00	44,409.76	0.00	
Number of Transactions 5						Totals	-67,262.45	0.00	0.00	44,409.76	22,852.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3101	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	904.07
11/30/2016	GL_JOURNAL	PAY0370430	7837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	904.07
12/21/2016	GL_JOURNAL	PAY0371733	6002	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	135.62
01/04/2017	GL_JOURNAL	PAY0372051	8006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	931.13
01/04/2017	GL_JOURNAL	0000372173	6111	PYE	12/31/2016/GL Encumbrance Process/109059 ;STRS for		0.00	0.00	5,586.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/05/2017
Run Time 11:34:45

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	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-8,461.64	0.00	0.00	5,586.75	2,874.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3301	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	104.45	
11/30/2016	GL_JOURNAL	PAY0370430	13026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	104.28	
12/21/2016	GL_JOURNAL	PAY0371733	10223	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.63	
01/04/2017	GL_JOURNAL	PAY0372051	13247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	107.41	
01/04/2017	GL_JOURNAL	0000372173	10309	PYE	12/31/2016/GL Encumbrance Process/109059 ;FMED for	0.00	0.00	0.00	643.94	0.00	
Number of Transactions 5						Totals	-975.71	0.00	0.00	643.94	331.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3421	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14482	PYE	12/31/2016/GL Encumbrance Process/109059 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3441	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18304	PYE	12/31/2016/GL Encumbrance Process/109059 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3461	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	22109	PYE	12/31/2016/GL Encumbrance Process/109059 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3501	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.59	
11/30/2016	GL_JOURNAL	PAY0370430	30340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.60	
12/21/2016	GL_JOURNAL	PAY0371733	14336	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.55	
01/04/2017	GL_JOURNAL	PAY0372051	30664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.70	
01/04/2017	GL_JOURNAL	0000372173	25969	PYE	12/31/2016/GL Encumbrance Process/109059 ;UNEMP fo	0.00		0.00	22.20	0.00	
Number of Transactions 5						Totals	-33.64	0.00	0.00	22.20	11.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3601	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	480	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	215.60	
12/09/2016	GL_JOURNAL	PWC0371039	441	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	215.60	
01/04/2017	GL_JOURNAL	0000372173	30195	PYE	12/31/2016/GL Encumbrance Process/109059 ;WKRCMP f	0.00		0.00	1,332.29	0.00	
Number of Transactions 3						Totals	-1,763.49	0.00	0.00	1,332.29	431.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3701	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	212	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	20.55
12/09/2016	GL_JOURNAL	PRM0371038	226	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.55
01/04/2017	GL_JOURNAL	0000372173	34409	PYE	12/31/2016/GL Encumbrance Process/109059 ;RM01 for	0.00		0.00	127.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3701	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-168.11	0.00	0.00	127.01	41.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3985	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.21	
11/30/2016	GL_JOURNAL	PAY0370430	35948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.21	
01/04/2017	GL_JOURNAL	PAY0372051	36356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.55	
01/04/2017	GL_JOURNAL	0000372173	38602	PYE	12/31/2016/GL Encumbrance Process/109059 ;LIFE for	0.00	0.00	0.00	70.61	0.00	
Number of Transactions 4						Totals	-104.58	0.00	0.00	70.61	33.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	4301	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339266	12		Office Depot/101476/Smead(R) Premium-Quality Hangi	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	12		Office Depot/101476/Smead(R) Premium-Quality Hangi	0.00	-53.97	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	13		Office Depot/101476/Office Depot(R) Brand Packagin	0.00	25.83	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	13		Office Depot/101476/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	13		Office Depot/101476/Office Depot(R) Brand Packagin	0.00	-25.83	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	14		Office Depot/101476/Ticonderoga(R) Tri-Conderoga(T	0.00	546.48	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	14		Office Depot/101476/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	14		Office Depot/101476/Ticonderoga(R) Tri-Conderoga(T	0.00	-546.48	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	7		Office Depot/101476/Office Depot(R) Brand Binder C	0.00	14.08	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	7		Office Depot/101476/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	7		Office Depot/101476/Office Depot(R) Brand Binder C	0.00	-14.08	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	9		Office Depot/101476/Office Depot(R) Brand Jr. Glue	0.00	8.46	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	9		Office Depot/101476/Office Depot(R) Brand Jr. Glue	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	9		Office Depot/101476/Office Depot(R) Brand Jr. Glue	0.00	-8.46	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	10		Office Depot/101476/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	10		Office Depot/101476/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	10		Office Depot/101476/Office Depot(R) Brand Top-Load	0.00	-4.78	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	11		Office Depot/101476/Alliance(R) Brites(R) File Ban	0.00	8.16	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339266	11		Office Depot/101476/Alliance(R) Brites(R) File Ban	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339266	11		Office Depot/101476/Alliance(R) Brites(R) File Ban	0.00	-8.16	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	12		Office Depot/101476/Smead(R) Premium-Quality Hangi	0.00	53.97	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	1		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	21.28	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	1		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	1		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	-21.28	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	2		Office Depot/101476/Swingline(R) S.F.(R) 1 Standar	0.00	15.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	2		Office Depot/101476/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	2		Office Depot/101476/Swingline(R) S.F.(R) 1 Standar	0.00	-15.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	3		Office Depot/101476/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	3		Office Depot/101476/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	3		Office Depot/101476/Scotch(R) 8 Recycled Magic(TM)	0.00	-85.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	4		Office Depot/101476/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	4		Office Depot/101476/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	4		Office Depot/101476/Office Depot(R) Brand Paper Cl	0.00	-18.68	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	5		Office Depot/101476/Office Depot(R) Brand Paper Cl	0.00	7.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	6		Office Depot/101476/Office Depot(R) Brand Scissors	0.00	-50.38	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	5		Office Depot/101476/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	5		Office Depot/101476/Office Depot(R) Brand Paper Cl	0.00	-7.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	6		Office Depot/101476/Office Depot(R) Brand Scissors	0.00	50.38	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	6		Office Depot/101476/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	8		Office Depot/101476/Office Depot(R) Brand Binder C	0.00	6.12	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	8		Office Depot/101476/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339266	8		Office Depot/101476/Office Depot(R) Brand Binder C	0.00	-6.12	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	8		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	-8.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	9		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	8.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	9		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	9		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	-8.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	10		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	12.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	10		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	10		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	-12.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	11		Office Depot/101476/Elmers(R) Glue-All Pourable Gl	0.00	42.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	11		Office Depot/101476/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	11		Office Depot/101476/Elmers(R) Glue-All Pourable Gl	0.00	-42.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	12		Office Depot/101476/Post-it(R) 4 x 6 Notes Lined C	0.00	245.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	12		Office Depot/101476/Post-it(R) 4 x 6 Notes Lined C	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	12		Office Depot/101476/Post-it(R) 4 x 6 Notes Lined C	0.00	-245.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	13		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	48.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339224	13		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	13		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	-48.68	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	14		Office Depot/101476/Office Depot(R) Brand Clean Se	0.00	33.12	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	14		Office Depot/101476/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	14		Office Depot/101476/Office Depot(R) Brand Clean Se	0.00	-33.12	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	8		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	1		Office Depot/101476/Office Depot(R) Brand Eraser C	0.00	32.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	1		Office Depot/101476/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	1		Office Depot/101476/Office Depot(R) Brand Eraser C	0.00	-32.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	2		Office Depot/101476/Paper Mate(R) Pink Pearl(R) Er	0.00	72.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	2		Office Depot/101476/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	2		Office Depot/101476/Paper Mate(R) Pink Pearl(R) Er	0.00	-72.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	3		Office Depot/101476/Office Depot(R) Brand Chisel-T	0.00	80.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	3		Office Depot/101476/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	3		Office Depot/101476/Office Depot(R) Brand Chisel-T	0.00	-80.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	4		Office Depot/101476/Scholastic Color Pencils 3.3 m	0.00	18.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	4		Office Depot/101476/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	4		Office Depot/101476/Scholastic Color Pencils 3.3 m	0.00	-18.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	5		Office Depot/101476/Scholastic Glue Sticks 0.32 Oz	0.00	31.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	5		Office Depot/101476/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	5		Office Depot/101476/Scholastic Glue Sticks 0.32 Oz	0.00	-31.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	6		Office Depot/101476/Sargent Art(R) Semi-Moist Wash	0.00	10.95	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	6		Office Depot/101476/Sargent Art(R) Semi-Moist Wash	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	6		Office Depot/101476/Sargent Art(R) Semi-Moist Wash	0.00	-10.95	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	7		Office Depot/101476/Office Depot(R) Brand Magnetic	0.00	28.56	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	7		Office Depot/101476/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	7		Office Depot/101476/Office Depot(R) Brand Magnetic	0.00	-28.56	0.00	0.00
08/17/2016	REQ_PREENC	REQ339224	8		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	8.10	0.00	0.00
08/18/2016	PO_POENC	0000291199	1	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.98	0.00
08/18/2016	PO_POENC	0000291199	1	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	1	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.98	0.00
08/18/2016	PO_POENC	0000291199	2	RREQ339266	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	16.85	0.00
08/18/2016	PO_POENC	0000291199	2	RREQ339266	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	2	RREQ339266	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-16.85	0.00
08/18/2016	PO_POENC	0000291199	3	RREQ339266	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	92.18	0.00
08/18/2016	PO_POENC	0000291199	3	RREQ339266	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	3	RREQ339266	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-92.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
 Run Date 01/05/2017
 Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291199	4	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	20.17	0.00
08/18/2016	PO_POENC	0000291199	4	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	4	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-20.17	0.00
08/18/2016	PO_POENC	0000291199	6	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	54.41	0.00
08/18/2016	PO_POENC	0000291199	6	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	6	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-54.41	0.00
08/18/2016	PO_POENC	0000291199	7	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.21	0.00
08/18/2016	PO_POENC	0000291199	7	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	7	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-15.21	0.00
08/18/2016	PO_POENC	0000291199	8	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	6.61	0.00
08/18/2016	PO_POENC	0000291199	8	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	8	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-6.61	0.00
08/18/2016	PO_POENC	0000291199	9	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	9.14	0.00
08/18/2016	PO_POENC	0000291199	9	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	9	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	-9.14	0.00
08/18/2016	PO_POENC	0000291199	10	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
08/18/2016	PO_POENC	0000291199	10	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	10	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.16	0.00
08/18/2016	PO_POENC	0000291199	11	RREQ339266	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	8.81	0.00
08/18/2016	PO_POENC	0000291199	11	RREQ339266	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	11	RREQ339266	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	-8.81	0.00
08/18/2016	PO_POENC	0000291199	12	RREQ339266	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	0.00	58.29	0.00
08/18/2016	PO_POENC	0000291199	12	RREQ339266	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	12	RREQ339266	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	0.00	-58.29	0.00
08/18/2016	PO_POENC	0000291199	13	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	27.90	0.00
08/18/2016	PO_POENC	0000291199	13	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	13	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-27.90	0.00
08/18/2016	PO_POENC	0000291199	14	RREQ339266	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	590.20	0.00
08/18/2016	PO_POENC	0000291199	14	RREQ339266	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	14	RREQ339266	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-590.20	0.00
08/18/2016	PO_POENC	0000291199	5	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	7.99	0.00
08/18/2016	PO_POENC	0000291199	5	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291199	5	RREQ339266	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-7.99	0.00
08/18/2016	PO_POENC	0000291234	8	RREQ339224	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-8.75	0.00
08/18/2016	PO_POENC	0000291234	9	RREQ339224	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	8.75	0.00
08/18/2016	PO_POENC	0000291234	9	RREQ339224	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	9	RREQ339224	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-8.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291234	10	RREQ339224	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	13.45	0.00
08/18/2016	PO_POENC	0000291234	10	RREQ339224	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	10	RREQ339224	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-13.45	0.00
08/18/2016	PO_POENC	0000291234	11	RREQ339224	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	45.90	0.00
08/18/2016	PO_POENC	0000291234	11	RREQ339224	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	11	RREQ339224	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-45.90	0.00
08/18/2016	PO_POENC	0000291234	12	RREQ339224	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	265.57	0.00
08/18/2016	PO_POENC	0000291234	8	RREQ339224	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	8.75	0.00
08/18/2016	PO_POENC	0000291234	8	RREQ339224	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	12	RREQ339224	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	12	RREQ339224	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	-265.57	0.00
08/18/2016	PO_POENC	0000291234	13	RREQ339224	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	52.57	0.00
08/18/2016	PO_POENC	0000291234	13	RREQ339224	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	13	RREQ339224	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	-52.57	0.00
08/18/2016	PO_POENC	0000291234	14	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	35.77	0.00
08/18/2016	PO_POENC	0000291234	14	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	14	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-35.77	0.00
08/18/2016	PO_POENC	0000291234	1	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	34.56	0.00
08/18/2016	PO_POENC	0000291234	1	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	1	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-34.56	0.00
08/18/2016	PO_POENC	0000291234	2	RREQ339224	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	77.76	0.00
08/18/2016	PO_POENC	0000291234	2	RREQ339224	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	2	RREQ339224	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-77.76	0.00
08/18/2016	PO_POENC	0000291234	3	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	87.16	0.00
08/18/2016	PO_POENC	0000291234	3	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	3	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-87.16	0.00
08/18/2016	PO_POENC	0000291234	4	RREQ339224	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	19.87	0.00
08/18/2016	PO_POENC	0000291234	4	RREQ339224	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	4	RREQ339224	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	5	RREQ339224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	5	RREQ339224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-33.70	0.00
08/18/2016	PO_POENC	0000291234	6	RREQ339224	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	11.83	0.00
08/18/2016	PO_POENC	0000291234	6	RREQ339224	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	6	RREQ339224	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	-11.83	0.00
08/18/2016	PO_POENC	0000291234	7	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	30.84	0.00
08/18/2016	PO_POENC	0000291234	7	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291234	7	RREQ339224	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-30.84	0.00
08/18/2016	PO_POENC	0000291234	4	RREQ339224	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-19.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30100	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291234	5	RREQ339224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	33.70	0.00
08/18/2016	REQ_PREENC	REQ339487	1		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		87.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	1		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		-87.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	2		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		88.51	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	3		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		72.45	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	3		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		-72.45	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	4		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		70.67	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	4		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		-70.67	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	5		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		77.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	5		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		-77.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	6		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		78.82	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	6		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		-78.82	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	7		Office Depot/101476/TREND Wipe-Off(R) Sentence Str	0.00		64.77	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	7		Office Depot/101476/TREND Wipe-Off(R) Sentence Str	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	7		Office Depot/101476/TREND Wipe-Off(R) Sentence Str	0.00		-64.77	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	8		Office Depot/101476/TREND Wipe-Off(R) Sentence Str	0.00		75.57	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	8		Office Depot/101476/TREND Wipe-Off(R) Sentence Str	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	8		Office Depot/101476/TREND Wipe-Off(R) Sentence Str	0.00		-75.57	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	9		Office Depot/101476/Pacon(R) Chart Tablet 24 x 16	0.00		38.04	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	9		Office Depot/101476/Pacon(R) Chart Tablet 24 x 16	0.00		-38.04	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	10		Office Depot/101476/Office Depot(R) Brand Standard	0.00		192.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	10		Office Depot/101476/Office Depot(R) Brand Standard	0.00		-192.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	11		Office Depot/101476/Office Depot(R) Brand Schoolma	0.00		162.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	11		Office Depot/101476/Office Depot(R) Brand Schoolma	0.00		-162.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	12		Office Depot/101476/Office Depot(R) Brand Composit	0.00		237.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	12		Office Depot/101476/Office Depot(R) Brand Composit	0.00		-237.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339487	2		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta	0.00		-88.51	0.00	0.00
08/23/2016	PO_POENC	0000291766	1	RREQ339942	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	21.79	0.00
08/23/2016	PO_POENC	0000291766	1	RREQ339942	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	1	RREQ339942	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-21.79	0.00
08/23/2016	PO_POENC	0000291766	2	RREQ339942	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	10.43	0.00
08/23/2016	PO_POENC	0000291766	2	RREQ339942	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	2	RREQ339942	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	-10.43	0.00
08/23/2016	PO_POENC	0000291766	3	RREQ339942	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		0.00	25.90	0.00
08/23/2016	PO_POENC	0000291766	3	RREQ339942	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	3	RREQ339942	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		0.00	-25.90	0.00
08/23/2016	PO_POENC	0000291766	4	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00		0.00	20.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291766	4	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	4	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	-20.84	0.00
08/23/2016	PO_POENC	0000291766	5	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/23/2016	PO_POENC	0000291766	5	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	5	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.58	0.00
08/23/2016	PO_POENC	0000291766	6	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/23/2016	PO_POENC	0000291766	6	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	6	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.58	0.00
08/23/2016	PO_POENC	0000291766	7	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/23/2016	PO_POENC	0000291766	7	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	7	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.58	0.00
08/23/2016	PO_POENC	0000291766	8	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/23/2016	PO_POENC	0000291766	8	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	8	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/23/2016	PO_POENC	0000291766	9	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/23/2016	PO_POENC	0000291766	9	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	9	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/23/2016	PO_POENC	0000291766	10	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/23/2016	PO_POENC	0000291766	10	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	10	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/23/2016	PO_POENC	0000291766	11	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/23/2016	PO_POENC	0000291766	11	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	11	RREQ339942	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/23/2016	PO_POENC	0000291766	12	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	170.64	0.00
08/23/2016	PO_POENC	0000291766	12	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	12	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-170.64	0.00
08/23/2016	PO_POENC	0000291766	13	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	138.24	0.00
08/23/2016	PO_POENC	0000291766	13	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	13	RREQ339942	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-138.24	0.00
08/23/2016	PO_POENC	0000291766	14	RREQ339942	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	129.06	0.00
08/23/2016	PO_POENC	0000291766	14	RREQ339942	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	14	RREQ339942	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-129.06	0.00
08/23/2016	PO_POENC	0000291766	15	RREQ339942	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	295.10	0.00
08/23/2016	PO_POENC	0000291766	15	RREQ339942	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291766	15	RREQ339942	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-295.10	0.00
08/23/2016	REQ_PREENC	REQ339942	1		Office Depot/101476/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	1		Office Depot/101476/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339942	1		Office Depot/101476/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	2		Office Depot/101476/Energizer(R) Max(R) Alkaline A	0.00	9.66	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	2		Office Depot/101476/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	2		Office Depot/101476/Energizer(R) Max(R) Alkaline A	0.00	-9.66	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	3		Office Depot/101476/Energizer(R) Max(R) Alkaline C	0.00	23.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	3		Office Depot/101476/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	3		Office Depot/101476/Energizer(R) Max(R) Alkaline C	0.00	-23.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	4		Office Depot/101476/Office Depot(R) Brand Poster B	0.00	19.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	4		Office Depot/101476/Office Depot(R) Brand Poster B	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	4		Office Depot/101476/Office Depot(R) Brand Poster B	0.00	-19.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	5		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	5		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	5		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	6		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	6		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	6		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	7		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	7		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	7		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	8		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	8		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	8		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	-19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	9		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	9		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	9		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	-19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	10		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	10		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	10		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	-19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	11		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	11		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	11		Office Depot/101476/Office Depot Brand 2-Pocket Fo	0.00	-19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	12		Office Depot/101476/Office Depot(R) Brand Composit	0.00	158.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	12		Office Depot/101476/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	12		Office Depot/101476/Office Depot(R) Brand Composit	0.00	-158.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	13		Office Depot/101476/Office Depot(R) Brand Standard	0.00	128.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	13		Office Depot/101476/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	13		Office Depot/101476/Office Depot(R) Brand Standard	0.00	-128.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339942	14		Office Depot/101476/Ticonderoga(R) Laddie Elementa	0.00	119.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	14		Office Depot/101476/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	14		Office Depot/101476/Ticonderoga(R) Laddie Elementa	0.00	-119.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	15		Office Depot/101476/Ticonderoga(R) Tri-Conderoga(T	0.00	273.24	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	15		Office Depot/101476/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339942	15		Office Depot/101476/Ticonderoga(R) Tri-Conderoga(T	0.00	-273.24	0.00	0.00
09/06/2016	PO_POENC	0000292984	7	RREQ341436	CENGAGE LE-001/9780736207218/073620721X Bien Dicho	0.00	0.00	896.40	0.00
09/06/2016	PO_POENC	0000292984	7	RREQ341436	CENGAGE LE-001/9780736207218/073620721X Bien Dicho	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292984	7	RREQ341436	CENGAGE LE-001/9780736207218/073620721X Bien Dicho	0.00	0.00	-896.40	0.00
09/06/2016	PO_POENC	0000292984	8	RREQ341436	CENGAGE LE-001/9780736207232/0736207236 Bien Dich	0.00	0.00	-574.70	0.00
09/06/2016	PO_POENC	0000292984	8	RREQ341436	CENGAGE LE-001/9780736207232/0736207236 Bien Dich	0.00	0.00	574.70	0.00
09/06/2016	PO_POENC	0000292984	8	RREQ341436	CENGAGE LE-001/9780736207232/0736207236 Bien Dich	0.00	0.00	-480.59	0.00
09/06/2016	PO_POENC	0000292984	5	RREQ341436	CENGAGE LE-001/9780736207201/0736207201 Bien Dich!	0.00	0.00	1,568.70	0.00
09/06/2016	PO_POENC	0000292984	5	RREQ341436	CENGAGE LE-001/9780736207201/0736207201 Bien Dich!	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292984	5	RREQ341436	CENGAGE LE-001/9780736207201/0736207201 Bien Dich!	0.00	0.00	-1,568.70	0.00
09/06/2016	PO_POENC	0000292984	6	RREQ341436	CENGAGE LE-001/9780736207263/0736207260 Bien Dicho	0.00	0.00	93.96	0.00
09/06/2016	PO_POENC	0000292984	6	RREQ341436	CENGAGE LE-001/9780736207263/0736207260 Bien Dicho	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292984	6	RREQ341436	CENGAGE LE-001/9780736207263/0736207260 Bien Dicho	0.00	0.00	-93.96	0.00
09/06/2016	PO_POENC	0000292984	1	RREQ341436	CENGAGE LE-001/9780736207188/073620718X Bien Dicho	0.00	0.00	965.25	0.00
09/06/2016	PO_POENC	0000292984	1	RREQ341436	CENGAGE LE-001/9780736207188/073620718X Bien Dicho	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292984	1	RREQ341436	CENGAGE LE-001/9780736207188/073620718X Bien Dicho	0.00	0.00	-965.25	0.00
09/06/2016	PO_POENC	0000292984	2	RREQ341436	CENGAGE LE-001/9780736207249/0736207244 Bien Dicho	0.00	0.00	86.13	0.00
09/06/2016	PO_POENC	0000292984	2	RREQ341436	CENGAGE LE-001/9780736207249/0736207244 Bien Dicho	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292984	2	RREQ341436	CENGAGE LE-001/9780736207249/0736207244 Bien Dicho	0.00	0.00	-86.13	0.00
09/06/2016	PO_POENC	0000292984	3	RREQ341436	CENGAGE LE-001/9780736207195/0736207198 Bien Dicho	0.00	0.00	1,483.65	0.00
09/06/2016	PO_POENC	0000292984	3	RREQ341436	CENGAGE LE-001/9780736207195/0736207198 Bien Dicho	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292984	3	RREQ341436	CENGAGE LE-001/9780736207195/0736207198 Bien Dicho	0.00	0.00	-1,483.65	0.00
09/06/2016	PO_POENC	0000292984	4	RREQ341436	CENGAGE LE-001/9780736207256/0736207252 Bien Dicho	0.00	0.00	93.96	0.00
09/06/2016	PO_POENC	0000292984	4	RREQ341436	CENGAGE LE-001/9780736207256/0736207252 Bien Dicho	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292984	4	RREQ341436	CENGAGE LE-001/9780736207256/0736207252 Bien Dicho	0.00	0.00	-93.96	0.00
09/06/2016	REQ_PREENC	REQ341454	1		Time For Kids, Inc/118515/Grade 3-4 4th Grade Ti	0.00	142.72	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	1		Time For Kids, Inc/118515/Grade 3-4 4th Grade Ti	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	1		Time For Kids, Inc/118515/Grade 3-4 4th Grade Ti	0.00	-142.72	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	2		Time For Kids, Inc/118515/Grade 3-4 4th Grade Maga	0.00	32.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	2		Time For Kids, Inc/118515/Grade 3-4 4th Grade Maga	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	2		Time For Kids, Inc/118515/Grade 3-4 4th Grade Maga	0.00	-32.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	4		Time For Kids, Inc/118515/Grades 3-4 3rd Grade Ti	0.00	-33.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
 Run Date 01/05/2017
 Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30100	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	REQ_PREENC	REQ341454	5		Time For Kids, Inc/118515/Grades 5-6	5th Grade T	0.00	89.20	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	5		Time For Kids, Inc/118515/Grades 5-6	5th Grade T	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	5		Time For Kids, Inc/118515/Grades 5-6	5th Grade T	0.00	-89.20	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	6		Time For Kids, Inc/118515/Grades 5-6	5th Grade T	0.00	20.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	6		Time For Kids, Inc/118515/Grades 5-6	5th Grade T	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	6		Time For Kids, Inc/118515/Grades 5-6	5th Grade T	0.00	-20.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	4		Time For Kids, Inc/118515/Grades 3-4	3rd Grade Ti	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	4		Time For Kids, Inc/118515/Grades 3-4	3rd Grade Ti	0.00	33.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	3		Time For Kids, Inc/118515/Grades 3-4	3rd Grade Ti	0.00	147.18	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	3		Time For Kids, Inc/118515/Grades 3-4	3rd Grade Ti	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341454	3		Time For Kids, Inc/118515/Grades 3-4	3rd Grade Ti	0.00	-147.18	0.00	0.00
09/12/2016	PO_POENC	0000293523	1	RREQ342120	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint		0.00	0.00	-130.90	0.00
09/12/2016	PO_POENC	0000293523	1	RREQ342120	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint		0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293523	1	RREQ342120	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint		0.00	0.00	130.90	0.00
09/12/2016	REQ_PREENC	REQ342120	1		Office Depot/101476/Crayola(R) Washable Watercolor		0.00	121.20	0.00	0.00
09/12/2016	REQ_PREENC	REQ342120	1		Office Depot/101476/Crayola(R) Washable Watercolor		0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342120	1		Office Depot/101476/Crayola(R) Washable Watercolor		0.00	-121.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343214	1		Office Solutions Business Products & Svc/101476/Sc		0.00	-500.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343214	1		Office Solutions Business Products & Svc/101476/Sc		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343214	1		Office Solutions Business Products & Svc/101476/Sc		0.00	500.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	3		Office Depot/101476/Avery(R) Metal Rim Key Tags 1		0.00	-8.99	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	3		Office Depot/101476/Avery(R) Metal Rim Key Tags 1		0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	3		Office Depot/101476/Avery(R) Metal Rim Key Tags 1		0.00	8.99	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	3		Office Depot/101476/Avery(R) Metal Rim Key Tags 1		0.00	8.99	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	2		Office Depot/101476/Just Basics D-Ring View Binder		0.00	-130.60	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	2		Office Depot/101476/Just Basics D-Ring View Binder		0.00	130.60	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	2		Office Depot/101476/Just Basics D-Ring View Binder		0.00	130.60	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	1		Office Depot/101476/Avery(R) Worksaver(R) 30 Recyc		0.00	-50.70	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	1		Office Depot/101476/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	1		Office Depot/101476/Avery(R) Worksaver(R) 30 Recyc		0.00	50.70	0.00	0.00
10/04/2016	REQ_PREENC	REQ344481	1		Office Depot/101476/Avery(R) Worksaver(R) 30 Recyc		0.00	50.70	0.00	0.00
10/05/2016	PO_POENC	0000295514	1	RREQ344481	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-50.70	0.00	0.00
10/05/2016	PO_POENC	0000295514	2	RREQ344481	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring		0.00	0.00	141.05	0.00
10/05/2016	PO_POENC	0000295514	2	RREQ344481	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring		0.00	0.00	141.05	0.00
10/05/2016	PO_POENC	0000295514	2	RREQ344481	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring		0.00	0.00	-141.05	0.00
10/05/2016	PO_POENC	0000295514	3	RREQ344481	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac		0.00	0.00	9.71	0.00
10/05/2016	PO_POENC	0000295514	3	RREQ344481	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac		0.00	0.00	9.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295514	3	RREQ344481	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295514	3	RREQ344481	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac	0.00	0.00	-9.71	0.00
10/05/2016	PO_POENC	0000295514	3	RREQ344481	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac	0.00	-8.99	0.00	0.00
10/05/2016	PO_POENC	0000295514	2	RREQ344481	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring	0.00	-130.60	0.00	0.00
10/05/2016	PO_POENC	0000295514	2	RREQ344481	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring	0.00	-130.60	0.00	0.00
10/05/2016	PO_POENC	0000295514	2	RREQ344481	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring	0.00	130.60	0.00	0.00
10/05/2016	PO_POENC	0000295514	1	RREQ344481	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	54.76	0.00
10/05/2016	PO_POENC	0000295514	1	RREQ344481	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	54.76	0.00
10/05/2016	PO_POENC	0000295514	1	RREQ344481	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295514	1	RREQ344481	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	-54.76	0.00
10/06/2016	REQ_PREENC	REQ344784	1		Office Depot/101476/eReplacements Toner Cartridge	0.00	67.82	0.00	0.00
10/06/2016	AP_VOUCHER	00917092	1	P0000295514	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1	0.00	0.00	0.00	9.71
10/06/2016	AP_VOUCHER	00917092	1	P0000295514	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1	0.00	0.00	-9.71	0.00
10/06/2016	AP_VOUCHER	00917104	2	P0000295514	OFFICE DEPOT/Just Basics D-Ring View Binder	0.00	0.00	-141.04	0.00
10/06/2016	AP_VOUCHER	00917104	2	P0000295514	OFFICE DEPOT/Just Basics D-Ring View Binder	0.00	0.00	0.00	141.04
10/06/2016	AP_VOUCHER	00917104	1	P0000295514	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-54.76	0.00
10/06/2016	AP_VOUCHER	00917104	1	P0000295514	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	54.76
10/06/2016	PO_POENC	0000295667	1	RREQ344784	PRINTER CA-001/TONER HP Q6511A-Black	0.00	0.00	46.43	0.00
10/06/2016	PO_POENC	0000295667	1	RREQ344784	PRINTER CA-001/TONER HP Q6511A-Black	0.00	0.00	46.43	0.00
10/06/2016	PO_POENC	0000295667	1	RREQ344784	PRINTER CA-001/TONER HP Q6511A-Black	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295667	1	RREQ344784	PRINTER CA-001/TONER HP Q6511A-Black	0.00	0.00	-46.43	0.00
10/06/2016	PO_POENC	0000295667	1	RREQ344784	PRINTER CA-001/TONER HP Q6511A-Black	0.00	-67.82	0.00	0.00
10/07/2016	REQ_PREENC	REQ344844	1		Office Depot/101476/Avery(R) Metal Rim Key Tags 1	0.00	8.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344844	2		Office Depot/101476/Sparco Standard Presentation B	0.00	219.80	0.00	0.00
10/10/2016	REQ_PREENC	REQ345052	1		Learning A-Z/118515/Raz-Plus Learning A-Z 12 Licen	0.00	1,924.70	0.00	0.00
10/12/2016	PO_POENC	0000296074	1	RREQ345052	LEARNING A-002/Raz-Plus Learning A-Z 12 Licenses	0.00	-1,924.70	0.00	0.00
10/12/2016	PO_POENC	0000296074	1	RREQ345052	LEARNING A-002/Raz-Plus Learning A-Z 12 Licenses	0.00	0.00	1,924.70	0.00
10/13/2016	AP_VOUCHER	00918518	1	P0000295514	OFFICE DEPOT/Just Basics D-Ring View Binder	0.00	0.00	0.00	-141.05
10/13/2016	AP_VOUCHER	00918518	1	P0000295514	OFFICE DEPOT/Just Basics D-Ring View Binder	0.00	0.00	141.04	0.00
10/17/2016	AP_VOUCHER	00919188	1	P0000295667	PRINTER CA-001/TONER HP Q6511A-Black	0.00	0.00	0.00	46.43
10/17/2016	AP_VOUCHER	00919188	1	P0000295667	PRINTER CA-001/TONER HP Q6511A-Black	0.00	0.00	-46.43	0.00
10/18/2016	AP_VOUCHER	00919378	1	P0000294014	TIME FOR KIDS/Grade 3-4 4th Grade Time For	0.00	0.00	0.00	142.72
10/18/2016	AP_VOUCHER	00919378	1	P0000294014	TIME FOR KIDS/Grade 3-4 4th Grade Time For	0.00	0.00	-142.72	0.00
10/18/2016	AP_VOUCHER	00919378	2	P0000294014	TIME FOR KIDS/Grade 3-4 4th Grade Magazine S	0.00	0.00	0.00	32.00
10/18/2016	AP_VOUCHER	00919378	2	P0000294014	TIME FOR KIDS/Grade 3-4 4th Grade Magazine S	0.00	0.00	-32.00	0.00
10/18/2016	AP_VOUCHER	00919378	3	P0000294014	TIME FOR KIDS/Grades 3-4 3rd Grade Time for	0.00	0.00	0.00	147.18
10/18/2016	AP_VOUCHER	00919378	3	P0000294014	TIME FOR KIDS/Grades 3-4 3rd Grade Time for	0.00	0.00	-147.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	AP_VOUCHER	00919378	4	P0000294014	TIME FOR KIDS/Grades 3-4 3rd Grade Time for	0.00	0.00	0.00	33.00
10/18/2016	AP_VOUCHER	00919378	4	P0000294014	TIME FOR KIDS/Grades 3-4 3rd Grade Time for	0.00	0.00	-33.00	0.00
10/18/2016	AP_VOUCHER	00919378	6	P0000294014	TIME FOR KIDS/Grades 5-6 5th Grade Time fo	0.00	0.00	-20.00	0.00
10/18/2016	AP_VOUCHER	00919378	5	P0000294014	TIME FOR KIDS/Grades 5-6 5th Grade Time fo	0.00	0.00	0.00	89.20
10/18/2016	AP_VOUCHER	00919378	5	P0000294014	TIME FOR KIDS/Grades 5-6 5th Grade Time fo	0.00	0.00	-89.20	0.00
10/18/2016	AP_VOUCHER	00919378	6	P0000294014	TIME FOR KIDS/Grades 5-6 5th Grade Time fo	0.00	0.00	0.00	20.00
10/18/2016	AP_VOUCHER	00919490	2	P0000282645	LECTORUM PUBLI/9788484649397 Donde esta el po	0.00	0.00	-19.87	0.00
10/18/2016	AP_VOUCHER	00919490	2	P0000282645	LECTORUM PUBLI/9788484649397 Donde esta el po	0.00	0.00	0.00	19.87
10/18/2016	AP_VOUCHER	00919490	1	P0000282645	LECTORUM PUBLI/9788408145462 El libro sin dib	0.00	0.00	-42.27	0.00
10/18/2016	AP_VOUCHER	00919490	1	P0000282645	LECTORUM PUBLI/9788408145462 El libro sin dib	0.00	0.00	0.00	29.87
10/25/2016	PO_POENC	0000296918	1	RREQ344844	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac	0.00	0.00	9.71	0.00
10/25/2016	PO_POENC	0000296918	1	RREQ344844	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac	0.00	-8.99	0.00	0.00
10/25/2016	PO_POENC	0000296918	2	RREQ344844	OFFICE DEPOT/Sparco Standard Presentation Binder -	0.00	0.00	237.38	0.00
10/25/2016	PO_POENC	0000296918	2	RREQ344844	OFFICE DEPOT/Sparco Standard Presentation Binder -	0.00	-219.80	0.00	0.00
10/25/2016	PO_POENC	0000296935	1	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	94.28	0.00
10/25/2016	PO_POENC	0000296935	1	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-87.30	0.00	0.00
10/25/2016	PO_POENC	0000296935	2	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	95.59	0.00
10/25/2016	PO_POENC	0000296935	2	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-88.51	0.00	0.00
10/25/2016	PO_POENC	0000296935	3	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	78.25	0.00
10/25/2016	PO_POENC	0000296935	3	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-72.45	0.00	0.00
10/25/2016	PO_POENC	0000296935	4	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	76.32	0.00
10/25/2016	PO_POENC	0000296935	4	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-70.67	0.00	0.00
10/25/2016	PO_POENC	0000296935	5	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	83.59	0.00
10/25/2016	PO_POENC	0000296935	5	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-77.40	0.00	0.00
10/25/2016	PO_POENC	0000296935	6	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	85.13	0.00
10/25/2016	PO_POENC	0000296935	6	RREQ339487	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-78.82	0.00	0.00
10/25/2016	PO_POENC	0000296935	7	RREQ339487	OFFICE DEPOT/TREND Wipe-Off(R) Sentence Strips 3 x	0.00	0.00	69.95	0.00
10/25/2016	PO_POENC	0000296935	7	RREQ339487	OFFICE DEPOT/TREND Wipe-Off(R) Sentence Strips 3 x	0.00	0.00	-69.95	0.00
10/25/2016	PO_POENC	0000296935	7	RREQ339487	OFFICE DEPOT/TREND Wipe-Off(R) Sentence Strips 3 x	0.00	-64.77	0.00	0.00
10/25/2016	PO_POENC	0000296935	8	RREQ339487	OFFICE DEPOT/TREND Wipe-Off(R) Sentence Strips 3 x	0.00	0.00	81.62	0.00
10/25/2016	PO_POENC	0000296935	8	RREQ339487	OFFICE DEPOT/TREND Wipe-Off(R) Sentence Strips 3 x	0.00	0.00	-81.62	0.00
10/25/2016	PO_POENC	0000296935	8	RREQ339487	OFFICE DEPOT/TREND Wipe-Off(R) Sentence Strips 3 x	0.00	-75.57	0.00	0.00
10/25/2016	PO_POENC	0000296935	9	RREQ339487	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	41.08	0.00
10/25/2016	PO_POENC	0000296935	9	RREQ339487	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-38.04	0.00	0.00
10/25/2016	PO_POENC	0000296935	10	RREQ339487	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	207.36	0.00
10/25/2016	PO_POENC	0000296935	10	RREQ339487	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-192.00	0.00	0.00
10/25/2016	PO_POENC	0000296935	11	RREQ339487	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	174.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
 Run Date 01/05/2017
 Run Time 11:34:45

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	30100	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2016	PO_POENC	0000296935	11	RREQ339487		0.00	-162.00	0.00	0.00
10/25/2016	PO_POENC	0000296935	12	RREQ339487		0.00	0.00	255.96	0.00
10/25/2016	PO_POENC	0000296935	12	RREQ339487		0.00	-237.00	0.00	0.00
10/25/2016	PO_POENC	0000296917	1	RREQ343214		0.00	0.00	540.00	0.00
10/25/2016	PO_POENC	0000296917	1	RREQ343214		0.00	0.00	540.00	0.00
10/25/2016	PO_POENC	0000296917	1	RREQ343214		0.00	0.00	-540.00	0.00
10/25/2016	PO_POENC	0000296917	1	RREQ343214		0.00	-500.00	0.00	0.00
10/25/2016	PO_POENC	0000296917	1	RREQ343214		0.00	0.00	0.00	0.00
10/27/2016	AP_VOUCHER	00921739	1	P0000296917		0.00	0.00	0.00	540.00
10/27/2016	AP_VOUCHER	00921739	1	P0000296917		0.00	0.00	-540.00	0.00
10/27/2016	AP_VOUCHER	00921858	1	P0000296918		0.00	0.00	0.00	10.57
10/27/2016	AP_VOUCHER	00921858	1	P0000296918		0.00	0.00	-9.71	0.00
10/27/2016	AP_VOUCHER	00921858	2	P0000296918		0.00	0.00	0.00	237.39
10/27/2016	AP_VOUCHER	00921858	2	P0000296918		0.00	0.00	-237.38	0.00
10/30/2016	REQ_PREENC	REQ347046	1			0.00	134.85	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	2			0.00	7.98	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	3			0.00	36.87	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	4			0.00	9.98	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	5			0.00	99.90	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	9			0.00	99.90	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	10			0.00	99.90	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	11			0.00	99.90	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	12			0.00	99.90	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	13			0.00	99.90	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	14			0.00	16.56	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	15			0.00	16.99	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	16			0.00	118.50	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	17			0.00	128.00	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	18			0.00	132.00	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	7			0.00	99.90	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	8			0.00	99.90	0.00	0.00
10/30/2016	REQ_PREENC	REQ347046	6			0.00	70.45	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	1			0.00	53.08	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	2			0.00	23.96	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	3			0.00	227.70	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	4			0.00	29.00	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	5			0.00	236.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2016	REQ_PREENC	REQ347045	6		Office Depot/101476/Crayola(R) Standard Crayon Set	0.00	34.00	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	7		Office Depot/101476/Paper Mate(R) Pink Pearl(R) Er	0.00	116.80	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	8		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00	181.05	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	11		Office Depot/101476/Scholastic Glue Sticks 0.32 Oz	0.00	78.00	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	12		Office Depot/101476/Elmers(R) School Glue 4 oz	0.00	27.50	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	13		Office Depot/101476/Post-it(R) 4 x 6 Notes Lined C	0.00	86.60	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	14		Office Depot/101476/Post-it(R) Super Sticky Notes	0.00	196.80	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	9		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00	181.50	0.00	0.00
10/30/2016	REQ_PREENC	REQ347045	10		Office Depot/101476/Crayola(R) Color Pencils Set O	0.00	25.80	0.00	0.00
11/01/2016	PO_POENC	0000297406	1	RREQ347046	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	145.64	0.00
11/01/2016	PO_POENC	0000297406	1	RREQ347046	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-134.85	0.00	0.00
11/01/2016	PO_POENC	0000297406	2	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	8.62	0.00
11/01/2016	PO_POENC	0000297406	2	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	-7.98	0.00	0.00
11/01/2016	PO_POENC	0000297406	3	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	39.82	0.00
11/01/2016	PO_POENC	0000297406	3	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	-36.87	0.00	0.00
11/01/2016	PO_POENC	0000297406	4	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	10.78	0.00
11/01/2016	PO_POENC	0000297406	4	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-9.98	0.00	0.00
11/01/2016	PO_POENC	0000297406	5	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.89	0.00
11/01/2016	PO_POENC	0000297406	5	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
11/01/2016	PO_POENC	0000297406	6	RREQ347046	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	76.09	0.00
11/01/2016	PO_POENC	0000297406	6	RREQ347046	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	-70.45	0.00	0.00
11/01/2016	PO_POENC	0000297406	7	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.89	0.00
11/01/2016	PO_POENC	0000297406	7	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
11/01/2016	PO_POENC	0000297406	8	RREQ347046	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	107.89	0.00
11/01/2016	PO_POENC	0000297406	8	RREQ347046	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-99.90	0.00	0.00
11/01/2016	PO_POENC	0000297406	9	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.89	0.00
11/01/2016	PO_POENC	0000297406	9	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
11/01/2016	PO_POENC	0000297406	10	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.89	0.00
11/01/2016	PO_POENC	0000297406	10	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
11/01/2016	PO_POENC	0000297406	11	RREQ347046	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	107.89	0.00
11/01/2016	PO_POENC	0000297406	11	RREQ347046	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-99.90	0.00	0.00
11/01/2016	PO_POENC	0000297406	12	RREQ347046	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	107.89	0.00
11/01/2016	PO_POENC	0000297406	12	RREQ347046	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-99.90	0.00	0.00
11/01/2016	PO_POENC	0000297406	13	RREQ347046	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	107.89	0.00
11/01/2016	PO_POENC	0000297406	13	RREQ347046	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-99.90	0.00	0.00
11/01/2016	PO_POENC	0000297406	14	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	17.88	0.00
11/01/2016	PO_POENC	0000297406	14	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-16.56	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	PO_POENC	0000297406	15	RREQ347046	OFFICE DEPOT/Columbian(R) Clasp Envelopes #90 9 x	0.00	0.00	18.35	0.00
11/01/2016	PO_POENC	0000297406	15	RREQ347046	OFFICE DEPOT/Columbian(R) Clasp Envelopes #90 9 x	0.00	-16.99	0.00	0.00
11/01/2016	PO_POENC	0000297406	16	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	127.98	0.00
11/01/2016	PO_POENC	0000297406	16	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-118.50	0.00	0.00
11/01/2016	PO_POENC	0000297406	17	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	138.24	0.00
11/01/2016	PO_POENC	0000297406	17	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-128.00	0.00	0.00
11/01/2016	PO_POENC	0000297406	18	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.56	0.00
11/01/2016	PO_POENC	0000297406	18	RREQ347046	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347244	1		Office Depot/101476/eReplacements Toner Cartridge	0.00	67.82	0.00	0.00
11/01/2016	PO_POENC	0000297445	1	RREQ347244	ACADEMIC S-002/TONER HP Q6511A - Black	0.00	0.00	40.99	0.00
11/01/2016	PO_POENC	0000297445	1	RREQ347244	ACADEMIC S-002/TONER HP Q6511A - Black	0.00	-67.82	0.00	0.00
11/01/2016	AP_VOUCHER	00922730	1	P0000293103	HEINEMANN EDUC/ISBN-978-0-325-04756-0 CALKIN	0.00	0.00	0.00	248.35
11/01/2016	AP_VOUCHER	00922730	1	P0000293103	HEINEMANN EDUC/ISBN-978-0-325-04756-0 CALKIN	0.00	0.00	-236.52	0.00
11/01/2016	AP_VOUCHER	00922730	2	P0000293103	HEINEMANN EDUC/ISBN-978-0-325-07467-2 CALKINS	0.00	0.00	0.00	703.08
11/01/2016	AP_VOUCHER	00922730	2	P0000293103	HEINEMANN EDUC/ISBN-978-0-325-07467-2 CALKINS	0.00	0.00	-753.50	0.00
11/01/2016	PO_POENC	0000297405	7	RREQ347045	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-116.80	0.00	0.00
11/01/2016	PO_POENC	0000297405	8	RREQ347045	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	195.53	0.00
11/01/2016	PO_POENC	0000297405	8	RREQ347045	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-181.05	0.00	0.00
11/01/2016	PO_POENC	0000297405	9	RREQ347045	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	196.02	0.00
11/01/2016	PO_POENC	0000297405	9	RREQ347045	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-181.50	0.00	0.00
11/01/2016	PO_POENC	0000297405	10	RREQ347045	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	27.86	0.00
11/01/2016	PO_POENC	0000297405	1	RREQ347045	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	57.33	0.00
11/01/2016	PO_POENC	0000297405	1	RREQ347045	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-53.08	0.00	0.00
11/01/2016	PO_POENC	0000297405	2	RREQ347045	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	25.88	0.00
11/01/2016	PO_POENC	0000297405	2	RREQ347045	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-23.96	0.00	0.00
11/01/2016	PO_POENC	0000297405	3	RREQ347045	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	245.92	0.00
11/01/2016	PO_POENC	0000297405	3	RREQ347045	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	-227.70	0.00	0.00
11/01/2016	PO_POENC	0000297405	4	RREQ347045	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	31.32	0.00
11/01/2016	PO_POENC	0000297405	4	RREQ347045	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-29.00	0.00	0.00
11/01/2016	PO_POENC	0000297405	5	RREQ347045	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	254.88	0.00
11/01/2016	PO_POENC	0000297405	5	RREQ347045	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-236.00	0.00	0.00
11/01/2016	PO_POENC	0000297405	6	RREQ347045	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	36.72	0.00
11/01/2016	PO_POENC	0000297405	6	RREQ347045	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-34.00	0.00	0.00
11/01/2016	PO_POENC	0000297405	7	RREQ347045	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	126.14	0.00
11/01/2016	PO_POENC	0000297405	11	RREQ347045	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	84.24	0.00
11/01/2016	PO_POENC	0000297405	11	RREQ347045	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-78.00	0.00	0.00
11/01/2016	PO_POENC	0000297405	12	RREQ347045	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	29.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30100	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2016	PO_POENC	0000297405	12	RREQ347045	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		-27.50	0.00	0.00
11/01/2016	PO_POENC	0000297405	13	RREQ347045	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00		0.00	93.53	0.00
11/01/2016	PO_POENC	0000297405	13	RREQ347045	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00		-86.60	0.00	0.00
11/01/2016	PO_POENC	0000297405	14	RREQ347045	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00		0.00	212.54	0.00
11/01/2016	PO_POENC	0000297405	14	RREQ347045	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00		-196.80	0.00	0.00
11/01/2016	PO_POENC	0000297405	10	RREQ347045	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-25.80	0.00	0.00
11/01/2016	PO_POENC	0000297444	1	RREQ347238	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00		0.00	128.50	0.00
11/01/2016	PO_POENC	0000297444	1	RREQ347238	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00		-118.98	0.00	0.00
11/01/2016	PO_POENC	0000297444	2	RREQ347238	OFFICE SOL-001/Redi-Strip Security Tinted Envelope	0.00		-53.03	0.00	0.00
11/01/2016	PO_POENC	0000297444	2	RREQ347238	OFFICE SOL-001/Redi-Strip Security Tinted Envelope	0.00		0.00	57.27	0.00
11/01/2016	REQ_PREENC	REQ347238	1		Office Solutions Business Products & Svc/101476/TZ	0.00		118.98	0.00	0.00
11/01/2016	REQ_PREENC	REQ347238	2		Office Solutions Business Products & Svc/101476/Re	0.00		53.03	0.00	0.00
11/02/2016	AP_VOUCHER	00923028	2	P0000297405	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-27.86	0.00
11/02/2016	AP_VOUCHER	00923028	1	P0000297405	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00		0.00	0.00	245.92
11/02/2016	AP_VOUCHER	00923028	1	P0000297405	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00		0.00	-245.92	0.00
11/02/2016	AP_VOUCHER	00923028	2	P0000297405	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	27.86
11/02/2016	AP_VOUCHER	00923052	7	P0000297406	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	107.89
11/02/2016	AP_VOUCHER	00923052	7	P0000297406	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-107.89	0.00
11/02/2016	AP_VOUCHER	00923052	8	P0000297406	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	107.89
11/02/2016	AP_VOUCHER	00923052	13	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	138.24
11/02/2016	AP_VOUCHER	00923052	13	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-138.24	0.00
11/02/2016	AP_VOUCHER	00923052	14	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	142.56
11/02/2016	AP_VOUCHER	00923052	14	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-142.56	0.00
11/02/2016	AP_VOUCHER	00923052	11	P0000297406	OFFICE DEPOT/Columbian(R) Clasp Envelopes	0.00		0.00	0.00	18.35
11/02/2016	AP_VOUCHER	00923052	11	P0000297406	OFFICE DEPOT/Columbian(R) Clasp Envelopes	0.00		0.00	-18.35	0.00
11/02/2016	AP_VOUCHER	00923052	12	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	127.98
11/02/2016	AP_VOUCHER	00923052	12	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-127.98	0.00
11/02/2016	AP_VOUCHER	00923052	1	P0000297406	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	145.64
11/02/2016	AP_VOUCHER	00923052	1	P0000297406	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-145.64	0.00
11/02/2016	AP_VOUCHER	00923052	2	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00		0.00	0.00	8.62
11/02/2016	AP_VOUCHER	00923052	2	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00		0.00	-8.62	0.00
11/02/2016	AP_VOUCHER	00923052	3	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00		0.00	0.00	39.82
11/02/2016	AP_VOUCHER	00923052	3	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00		0.00	-39.82	0.00
11/02/2016	AP_VOUCHER	00923052	4	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00		0.00	0.00	10.78
11/02/2016	AP_VOUCHER	00923052	4	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00		0.00	-10.78	0.00
11/02/2016	AP_VOUCHER	00923052	5	P0000297406	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	107.89
11/02/2016	AP_VOUCHER	00923052	5	P0000297406	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-107.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	AP_VOUCHER	00923052	6	P0000297406	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00	0.00	0.00	76.09
11/02/2016	AP_VOUCHER	00923052	6	P0000297406	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00	0.00	-76.09	0.00
11/02/2016	AP_VOUCHER	00923052	8	P0000297406	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-107.89	0.00
11/02/2016	AP_VOUCHER	00923052	9	P0000297406	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	107.89
11/02/2016	AP_VOUCHER	00923052	9	P0000297406	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-107.89	0.00
11/02/2016	AP_VOUCHER	00923052	10	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	17.88
11/02/2016	AP_VOUCHER	00923052	10	P0000297406	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-17.88	0.00
11/02/2016	AP_VOUCHER	00923053	1	P0000297405	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	57.33
11/02/2016	AP_VOUCHER	00923053	1	P0000297405	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-57.33	0.00
11/02/2016	AP_VOUCHER	00923053	2	P0000297405	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	25.88
11/02/2016	AP_VOUCHER	00923053	2	P0000297405	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-25.88	0.00
11/02/2016	AP_VOUCHER	00923053	3	P0000297405	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	31.32
11/02/2016	AP_VOUCHER	00923053	3	P0000297405	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-31.32	0.00
11/02/2016	AP_VOUCHER	00923053	4	P0000297405	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	254.88
11/02/2016	AP_VOUCHER	00923053	7	P0000297405	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-195.53	0.00
11/02/2016	AP_VOUCHER	00923053	8	P0000297405	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	196.02
11/02/2016	AP_VOUCHER	00923053	8	P0000297405	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-196.02	0.00
11/02/2016	AP_VOUCHER	00923053	9	P0000297405	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	84.24
11/02/2016	AP_VOUCHER	00923053	9	P0000297405	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-84.24	0.00
11/02/2016	AP_VOUCHER	00923053	10	P0000297405	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	29.70
11/02/2016	AP_VOUCHER	00923053	10	P0000297405	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-29.70	0.00
11/02/2016	AP_VOUCHER	00923053	11	P0000297405	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined	0.00	0.00	0.00	93.53
11/02/2016	AP_VOUCHER	00923053	6	P0000297405	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-126.14	0.00
11/02/2016	AP_VOUCHER	00923053	7	P0000297405	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	195.53
11/02/2016	AP_VOUCHER	00923053	11	P0000297405	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined	0.00	0.00	-93.53	0.00
11/02/2016	AP_VOUCHER	00923053	12	P0000297405	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	212.54
11/02/2016	AP_VOUCHER	00923053	12	P0000297405	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-212.54	0.00
11/02/2016	AP_VOUCHER	00923053	4	P0000297405	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-254.88	0.00
11/02/2016	AP_VOUCHER	00923053	5	P0000297405	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	36.72
11/02/2016	AP_VOUCHER	00923053	5	P0000297405	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-36.72	0.00
11/02/2016	AP_VOUCHER	00923053	6	P0000297405	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	126.14
11/02/2016	AP_VOUCHER	00923082	1	P0000297444	OFFICE SOL-001/TZe Standard Adhesive Laminate	0.00	0.00	0.00	128.50
11/02/2016	AP_VOUCHER	00923082	1	P0000297444	OFFICE SOL-001/TZe Standard Adhesive Laminate	0.00	0.00	-128.50	0.00
11/02/2016	AP_VOUCHER	00923082	2	P0000297444	OFFICE SOL-001/Redi-Strip Security Tinted Env	0.00	0.00	0.00	57.27
11/02/2016	AP_VOUCHER	00923082	2	P0000297444	OFFICE SOL-001/Redi-Strip Security Tinted Env	0.00	0.00	-57.27	0.00
11/02/2016	AP_VOUCHER	00923029	1	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	104.21
11/02/2016	AP_VOUCHER	00923029	1	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-94.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30100	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2016	AP_VOUCHER	00923029	2	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00		105.66
11/02/2016	AP_VOUCHER	00923029	2	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-95.59		0.00
11/02/2016	AP_VOUCHER	00923029	5	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-83.59		0.00
11/02/2016	AP_VOUCHER	00923029	6	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00		94.09
11/02/2016	AP_VOUCHER	00923029	6	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-85.13		0.00
11/02/2016	AP_VOUCHER	00923029	7	P0000296935	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00		41.08
11/02/2016	AP_VOUCHER	00923029	7	P0000296935	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-41.08		0.00
11/02/2016	AP_VOUCHER	00923029	8	P0000296935	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		207.36
11/02/2016	AP_VOUCHER	00923029	3	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00		86.48
11/02/2016	AP_VOUCHER	00923029	3	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-78.25		0.00
11/02/2016	AP_VOUCHER	00923029	4	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00		84.36
11/02/2016	AP_VOUCHER	00923029	4	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-76.32		0.00
11/02/2016	AP_VOUCHER	00923029	5	P0000296935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00		83.59
11/02/2016	AP_VOUCHER	00923029	8	P0000296935	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-207.36		0.00
11/02/2016	AP_VOUCHER	00923029	9	P0000296935	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		174.96
11/02/2016	AP_VOUCHER	00923029	9	P0000296935	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-174.96		0.00
11/02/2016	AP_VOUCHER	00923029	10	P0000296935	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00		255.95
11/02/2016	AP_VOUCHER	00923029	10	P0000296935	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-255.95		0.00
11/03/2016	REQ_PREENC	REQ347563	1		Frick Paper/101476/chipboard 26630	0.00	47.72	0.00		0.00
11/08/2016	PO_POENC	0000297937	1	RREQ347563	PAPER MART-001/Chipboard 26630	0.00	0.00	51.54		0.00
11/08/2016	PO_POENC	0000297937	1	RREQ347563	PAPER MART-001/Chipboard 26630	0.00	0.00	-51.54		0.00
11/08/2016	PO_POENC	0000297937	1	RREQ347563	PAPER MART-001/Chipboard 26630	0.00	-47.72	0.00		0.00
11/17/2016	AP_VOUCHER	00926118	1	P0000297406	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00		107.89
11/17/2016	AP_VOUCHER	00926118	1	P0000297406	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-107.89		0.00
11/17/2016	AP_VOUCHER	00926118	2	P0000297406	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00		107.89
11/17/2016	AP_VOUCHER	00926118	2	P0000297406	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-107.89		0.00
11/23/2016	AP_VOUCHER	00927152	1	P0000297445	ACADEMIC S-002/TONER HP Q6511A - Black	0.00	0.00	0.00		40.99
11/23/2016	AP_VOUCHER	00927152	1	P0000297445	ACADEMIC S-002/TONER HP Q6511A - Black	0.00	0.00	-40.99		0.00
11/30/2016	AP_VOUCHER	00927933	1	P0000296074	LEARNING A-002/Raz-Plus Learning A-Z 12 Licen	0.00	0.00	0.00		1,924.70
11/30/2016	AP_VOUCHER	00927933	1	P0000296074	LEARNING A-002/Raz-Plus Learning A-Z 12 Licen	0.00	0.00	-1,924.70		0.00
12/01/2016	PO_POENC	0000299301	1	RREQ343056	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	0.00	81.17		0.00
12/01/2016	PO_POENC	0000299301	1	RREQ343056	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	-75.16	0.00		0.00
12/01/2016	PO_POENC	0000299301	2	RREQ343056	LAKESHORE CURR/LA308 - Giant Economy Sand & Water	0.00	0.00	182.71		0.00
12/01/2016	PO_POENC	0000299301	2	RREQ343056	LAKESHORE CURR/LA308 - Giant Economy Sand & Water	0.00	-169.18	0.00		0.00
12/01/2016	PO_POENC	0000299301	3	RREQ343056	LAKESHORE CURR/LA314 - Top for Giant Economy Sand	0.00	0.00	81.19		0.00
12/01/2016	PO_POENC	0000299301	3	RREQ343056	LAKESHORE CURR/LA314 - Top for Giant Economy Sand	0.00	-75.18	0.00		0.00
12/01/2016	PO_POENC	0000299301	4	RREQ343056	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	505.57		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

Page No. 74
Run Date 01/05/2017
Run Time 11:34:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	4301	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2016	PO_POENC	0000299301	4	RREQ343056	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike		0.00	-468.12	0.00	0.00	
12/01/2016	PO_POENC	0000299301	5	RREQ343056	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools Set		0.00	0.00	60.90	0.00	
12/01/2016	PO_POENC	0000299301	5	RREQ343056	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools Set		0.00	-56.39	0.00	0.00	
12/01/2016	PO_POENC	0000299301	6	RREQ343056	LAKESHORE CURR/RA669 - Large Hop-Along Ball		0.00	0.00	101.48	0.00	
12/01/2016	PO_POENC	0000299301	6	RREQ343056	LAKESHORE CURR/RA669 - Large Hop-Along Ball		0.00	-93.96	0.00	0.00	
12/01/2016	PO_POENC	0000299301	7	RREQ343056	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ropes -		0.00	0.00	23.34	0.00	
12/01/2016	PO_POENC	0000299301	7	RREQ343056	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ropes -		0.00	-21.61	0.00	0.00	
12/03/2016	PO_POENC	0000299400	1	RREQ343069	LIGHTSPEED-002/Lightspeed One RedMike Replacement		0.00	0.00	189.00	0.00	
12/03/2016	PO_POENC	0000299400	1	RREQ343069	LIGHTSPEED-002/Lightspeed One RedMike Replacement		0.00	-175.00	0.00	0.00	
12/14/2016	AP_VOUCHER	00930768	1	P0000299301	LAKESHORE CURR/GG727 - Activity Beanbags		0.00	0.00	0.00	81.17	
12/14/2016	AP_VOUCHER	00930768	1	P0000299301	LAKESHORE CURR/GG727 - Activity Beanbags		0.00	0.00	-81.17	0.00	
12/14/2016	AP_VOUCHER	00930768	2	P0000299301	LAKESHORE CURR/LA308 - Giant Economy Sand & W		0.00	0.00	0.00	182.71	
12/14/2016	AP_VOUCHER	00930768	2	P0000299301	LAKESHORE CURR/LA308 - Giant Economy Sand & W		0.00	0.00	-182.71	0.00	
12/14/2016	AP_VOUCHER	00930768	3	P0000299301	LAKESHORE CURR/LA314 - Top for Giant Economy		0.00	0.00	0.00	81.19	
12/14/2016	AP_VOUCHER	00930768	3	P0000299301	LAKESHORE CURR/LA314 - Top for Giant Economy		0.00	0.00	-81.19	0.00	
12/14/2016	AP_VOUCHER	00930768	4	P0000299301	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike		0.00	0.00	0.00	505.58	
12/14/2016	AP_VOUCHER	00930768	4	P0000299301	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike		0.00	0.00	-505.57	0.00	
12/14/2016	AP_VOUCHER	00930768	5	P0000299301	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools		0.00	0.00	0.00	60.90	
12/14/2016	AP_VOUCHER	00930768	5	P0000299301	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools		0.00	0.00	-60.90	0.00	
12/14/2016	AP_VOUCHER	00930768	6	P0000299301	LAKESHORE CURR/RA669 - Large Hop-Along Ball		0.00	0.00	0.00	101.48	
12/14/2016	AP_VOUCHER	00930768	6	P0000299301	LAKESHORE CURR/RA669 - Large Hop-Along Ball		0.00	0.00	-101.48	0.00	
12/14/2016	AP_VOUCHER	00930768	7	P0000299301	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ro		0.00	0.00	0.00	23.34	
12/14/2016	AP_VOUCHER	00930768	7	P0000299301	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ro		0.00	0.00	-23.34	0.00	
12/16/2016	AP_VOUCHER	00930800	1	P0000297406	OFFICE DEPOT/		0.00	0.00	0.00	107.89	
12/16/2016	AP_VOUCHER	00930800	1	P0000297406	OFFICE DEPOT/		0.00	0.00	-107.89	0.00	
12/16/2016	AP_VOUCHER	00931098	1	P0000297406	OFFICE DEPOT/		0.00	0.00	0.00	107.89	
12/16/2016	AP_VOUCHER	00931098	1	P0000297406	OFFICE DEPOT/		0.00	0.00	-107.89	0.00	
12/19/2016	AP_VOUCHER	00931362	1	P0000299400	LIGHTSPEED-002/Lightspeed One RedMike Replace		0.00	0.00	0.00	198.57	
12/19/2016	AP_VOUCHER	00931362	1	P0000299400	LIGHTSPEED-002/Lightspeed One RedMike Replace		0.00	0.00	-189.00	0.00	
Number of Transactions 677						Totals	-5,460.03	0.00	-2,879.13	-1,855.79	10,194.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
08/18/2016	REQ_PREENC	REQ339464	1		LinkMax Paper Ltd/101476/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 75
Run Date 01/05/2017
Run Time 11:34:45

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	5733	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/18/2016	REQ_PREENC	REQ339464	1		LinkMax Paper Ltd/101476/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
08/18/2016	REQ_PREENC	REQ339464	1		LinkMax Paper Ltd/101476/PAPER XEROGRAPHIC 8-1/2 X	0.00	-943.50	0.00	0.00			
11/30/2016	REQ_PREENC	REQ349331	1		DD Office Products Inc/101476/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00			
12/07/2016	CM_TRNXTN	0000007640	22102		000000000000007640 RREQ349331 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20			
12/07/2016	CM_TRNXTN	0000007640	22102		000000000000007640 RREQ349331 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00			
Number of Transactions 6						Totals	-949.20	0.00	0.00	949.20		
Number of Transactions 725						Fund	Totals 0000s	-100,516.44	0.00	-2,879.13	60,029.17	43,366.40
Number of Transactions 725						Resource	Totals 30100	-100,516.44	0.00	-2,879.13	60,029.17	43,366.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	30101	1157	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	36		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	30101	1192	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.41			
11/30/2016	GL_JOURNAL	PAY0370430	2274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94			
12/21/2016	GL_JOURNAL	PAY0371733	3288	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	68.12			
01/04/2017	GL_JOURNAL	PAY0372051	2359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.04			
Number of Transactions 4						Totals	-1,449.51	0.00	0.00	1,449.51		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	30101	3101	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/05/2017
Run Time 11:34:45

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	30101	3101	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	37		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	7838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.10
12/21/2016	GL_JOURNAL	PAY0371733	6003	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.41
01/04/2017	GL_JOURNAL	PAY0372051	8007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.89
Number of Transactions 5						Totals	-141.51	1.00	0.00	142.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30101	3102	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57
Number of Transactions 1						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30101	3301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.99
11/30/2016	GL_JOURNAL	PAY0370430	13027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.40
12/21/2016	GL_JOURNAL	PAY0371733	10224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.31
01/04/2017	GL_JOURNAL	PAY0372051	13248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.04
Number of Transactions 4						Totals	-30.74	0.00	0.00	30.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30101	3501	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	38		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	30341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	14337	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	30665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/05/2017
Run Time 11:34:45

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	30101	3501	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
Number of Transactions 5						Totals	0.26	1.00	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30101	3601	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	481	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	442	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
Number of Transactions 2						Totals	-22.72	0.00	0.00	0.00	22.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30101	4301	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies		Fund 01000 - General Fund				
10/06/2016	GL_BD_JRNL	0000366749	39		10/06/2016/Transfer appropriation in ESEA Title 1	159.00	0.00	0.00	0.00		
10/07/2016	PO_POENC	0000295766	1	RREQ344843	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap	0.00	0.00	43.11	0.00		
10/07/2016	PO_POENC	0000295766	1	RREQ344843	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap	0.00	0.00	43.11	0.00		
10/07/2016	PO_POENC	0000295766	1	RREQ344843	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap	0.00	0.00	0.00	0.00		
10/07/2016	PO_POENC	0000295766	1	RREQ344843	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap	0.00	0.00	-43.11	0.00		
10/07/2016	PO_POENC	0000295766	1	RREQ344843	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap	0.00	-39.92	0.00	0.00		
10/07/2016	REQ_PREENC	REQ344843	1		Office Depot/101476/Pacon(R) Student-Grade Waterco	0.00	39.92	0.00	0.00		
10/07/2016	REQ_PREENC	REQ344843	1		Office Depot/101476/Pacon(R) Student-Grade Waterco	0.00	39.92	0.00	0.00		
10/07/2016	REQ_PREENC	REQ344843	1		Office Depot/101476/Pacon(R) Student-Grade Waterco	0.00	0.00	0.00	0.00		
10/07/2016	REQ_PREENC	REQ344843	1		Office Depot/101476/Pacon(R) Student-Grade Waterco	0.00	-39.92	0.00	0.00		
10/08/2016	AP_VOUCHER	00917465	1	P0000295766	OFFICE DEPOT/Pacon(R) Student-Grade Waterco	0.00	0.00	0.00	43.11		
10/08/2016	AP_VOUCHER	00917465	1	P0000295766	OFFICE DEPOT/Pacon(R) Student-Grade Waterco	0.00	0.00	-43.11	0.00		
10/10/2016	REQ_PREENC	REQ345025	1		118515/KA-SWB-BK Waterman Matte Black Sorpano Ukul	0.00	600.00	0.00	0.00		
10/10/2016	REQ_PREENC	REQ345025	2		118515/KA-SWB-GN Waterman Seafoam Green Matte Sop	0.00	600.00	0.00	0.00		
10/10/2016	REQ_PREENC	REQ345025	3		118515/KA-SWB-PK Waterman Soft Pink Soprano	0.00	600.00	0.00	0.00		
10/10/2016	REQ_PREENC	REQ345025	4		118515/KA-SWB-RD waterman Tomato Red Matte Soprano	0.00	600.00	0.00	0.00		
11/04/2016	PO_POENC	0000297757	1	RREQ345025	KALA BRAND-001/KA-SWB-BK Waterman Matte Black Sorp	0.00	0.00	1,296.00	0.00		
11/04/2016	PO_POENC	0000297757	3	RREQ345025	KALA BRAND-001/KA-SWB-PK Waterman Soft Pink Matte	0.00	0.00	-648.00	0.00		
11/04/2016	PO_POENC	0000297757	1	RREQ345025	KALA BRAND-001/KA-SWB-BK Waterman Matte Black Sorp	0.00	-600.00	0.00	0.00		
11/04/2016	PO_POENC	0000297757	2	RREQ345025	KALA BRAND-001/KA-SWB-GN Waterman Seafoam Green M	0.00	0.00	648.00	0.00		
11/04/2016	PO_POENC	0000297757	2	RREQ345025	KALA BRAND-001/KA-SWB-GN Waterman Seafoam Green M	0.00	0.00	-648.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/05/2017
Run Time 11:34:45

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	30101	4301	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	PO_POENC	0000297757	2	RREQ345025	KALA BRAND-001/KA-SWB-GN Waterman Seafoam Green M	0.00	-600.00	0.00	0.00		
11/04/2016	PO_POENC	0000297757	3	RREQ345025	KALA BRAND-001/KA-SWB-PK Waterman Soft Pink Matte	0.00	0.00	648.00	0.00		
11/04/2016	PO_POENC	0000297757	4	RREQ345025	KALA BRAND-001/KA-SWB-RD waterman Tomato Red Matte	0.00	0.00	1,296.00	0.00		
11/04/2016	PO_POENC	0000297757	4	RREQ345025	KALA BRAND-001/KA-SWB-RD waterman Tomato Red Matte	0.00	-600.00	0.00	0.00		
11/04/2016	PO_POENC	0000297757	3	RREQ345025	KALA BRAND-001/KA-SWB-PK Waterman Soft Pink Matte	0.00	-600.00	0.00	0.00		
Number of Transactions 26						Totals	-2,476.11	159.00	0.00	2,592.00	43.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30101	4304	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	40		10/06/2016/Transfer appropriation in ESEA Title 1	531.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	531.00	531.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30101	5209	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	41		10/06/2016/Transfer appropriation in ESEA Title 1	2,015.00	0.00	0.00	0.00		
11/08/2016	EX_EXSHEET	0000148045	1		No TA, E106244 CONFRNC	0.00	0.00	0.00	50.00		
Number of Transactions 2						Totals	1,965.00	2,015.00	0.00	0.00	50.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30101	5721	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	42		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00		
11/04/2016	GL_JOURNAL	0000368729	239	J#51721	10/31/2016/Printing Services: October 2016/Water C	0.00	0.00	0.00	1.64		
Number of Transactions 2						Totals	-0.64	1.00	0.00	0.00	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30101	5735	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/05/2017
Run Time 11:34:45

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	30101	5735	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	43		10/06/2016/Transfer appropriation in ESEA Title 1	1,767.00		0.00	0.00	0.00		
11/16/2016	GL_JOURNAL	0000369608	169	28393	11/16/2016/Field Trips: October 2016/Show Me Geolo	0.00		0.00	0.00	210.00		
12/06/2016	GL_JOURNAL	0000370820	115	28691	12/06/2016/Field Trips: November 2016/How the Grin	0.00		0.00	0.00	420.00		
12/08/2016	GL_JOURNAL	0000370987	115	28691	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	115	28691	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00		
Number of Transactions 5						Totals	1,137.00	1,767.00	0.00	0.00	630.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	30101	5853	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	44		10/06/2016/Transfer appropriation in ESEA Title 1	1,812.00		0.00	0.00	0.00		
10/06/2016	GL_BD_JRNL	0000366749	45		10/06/2016/Transfer appropriation in ESEA Title 1	530.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	2,342.00	2,342.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	30101	5859	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	46		10/06/2016/Transfer appropriation in ESEA Title 1	2,373.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,373.00	2,373.00	0.00	0.00	0.00	
Number of Transactions 61						Fund	Totals 0000s	4,227.46	9,191.00	0.00	2,592.00	2,371.54
Number of Transactions 61						Resource	Totals 30101	4,227.46	9,191.00	0.00	2,592.00	2,371.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	33100	2101	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,386.50		
11/30/2016	GL_JOURNAL	PAY0370430	3595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,339.60		
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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	2101	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1258	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	506.00	
01/04/2017	GL_JOURNAL	PAY0372051	3669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,487.10	
01/04/2017	GL_JOURNAL	0000372173	2190	PYE	12/31/2016/GL Encumbrance Process/152813 ;Salary f		0.00	0.00	14,922.60	0.00	
Number of Transactions 5						Totals	-20,641.80	0.00	0.00	14,922.60	5,719.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	2151	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	774.55	
11/08/2016	GL_JOURNAL	PAY0368979	1547	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	569.25	
11/30/2016	GL_JOURNAL	PAY0370430	4310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	569.25	
12/08/2016	GL_JOURNAL	PAY0370921	1295	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	189.75	
01/04/2017	GL_JOURNAL	PAY0372051	4382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	241.06	
Number of Transactions 5						Totals	-2,343.86	0.00	0.00	0.00	2,343.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3202	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	192.55	
11/30/2016	GL_JOURNAL	PAY0370430	10634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	186.04	
12/08/2016	GL_JOURNAL	PAY0370921	3547	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	70.27	
01/04/2017	GL_JOURNAL	PAY0372051	10838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	369.84	
01/04/2017	GL_JOURNAL	0000372173	8159	PYE	12/31/2016/GL Encumbrance Process/152813 ;PERS_A f		0.00	0.00	2,072.45	0.00	
Number of Transactions 5						Totals	-2,891.15	0.00	0.00	2,072.45	818.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3302	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	160.43	
11/08/2016	GL_JOURNAL	PAY0368979	6185	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	43.55	
11/30/2016	GL_JOURNAL	PAY0370430	15802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	146.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/05/2017
Run Time 11:34:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3302	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	5202	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	53.22		
01/04/2017	GL_JOURNAL	PAY0372051	16062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	208.70		
01/04/2017	GL_JOURNAL	0000372173	12353	PYE	12/31/2016/GL Encumbrance Process/152813 ;OASDI fo	0.00	0.00	1,141.58	0.00		
Number of Transactions 6						Totals	-1,753.51	0.00	0.00	1,141.58	611.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3431	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.06		
11/30/2016	GL_JOURNAL	PAY0370430	20474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	20791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16200	PYE	12/31/2016/GL Encumbrance Process/152813 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-96.66	0.00	0.00	61.20	35.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3451	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	153.42		
11/30/2016	GL_JOURNAL	PAY0370430	24371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	20020	PYE	12/31/2016/GL Encumbrance Process/152813 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-888.68	0.00	0.00	527.40	361.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	33100	3471	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,668.80
11/30/2016	GL_JOURNAL	PAY0370430	28249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	23821	PYE	12/31/2016/GL Encumbrance Process/152813 ;MEDICA f	0.00	0.00	9,103.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3471	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-13,278.20	0.00	0.00	9,103.80	4,174.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3502	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.08	
11/08/2016	GL_JOURNAL	PAY0368979	8911	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
11/30/2016	GL_JOURNAL	PAY0370430	33139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.95	
12/08/2016	GL_JOURNAL	PAY0370921	7525	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	PAY0372051	33503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	0000372173	28021	PYE	12/31/2016/GL Encumbrance Process/152813 ;UNEMP fo	0.00	0.00	0.00	7.46	0.00	
Number of Transactions 6						Totals	-11.48	0.00	0.00	7.46	4.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3602	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5494	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.08	
11/08/2016	GL_JOURNAL	PWC0369015	5495	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	23.24	
11/08/2016	GL_JOURNAL	PWC0369015	5496	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	41.60	
12/09/2016	GL_JOURNAL	PWC0371039	5226	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.69	
12/09/2016	GL_JOURNAL	PWC0371039	5227	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.18	
12/09/2016	GL_JOURNAL	PWC0371039	5228	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	17.08	
12/09/2016	GL_JOURNAL	PWC0371039	5229	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	40.19	
01/04/2017	GL_JOURNAL	0000372173	32247	PYE	12/31/2016/GL Encumbrance Process/152813 ;WKRCMP f	0.00	0.00	0.00	447.68	0.00	
Number of Transactions 8						Totals	-607.74	0.00	0.00	447.68	160.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3702	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2631	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.83	
12/09/2016	GL_JOURNAL	PRM0371038	2387	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	33100	3702	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	2388	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.77		
01/04/2017	GL_JOURNAL	0000372173	36436	PYE	12/31/2016/GL Encumbrance Process/152813 ;RM05 for	0.00		0.00	19.70	0.00		
Number of Transactions 4						Totals	-23.97	0.00	0.00	19.70	4.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	33100	3995	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.09		
11/30/2016	GL_JOURNAL	PAY0370430	37858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	PAY0372051	38289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.15		
01/04/2017	GL_JOURNAL	0000372173	40429	PYE	12/31/2016/GL Encumbrance Process/152813 ;LIFE for	0.00		0.00	23.73	0.00		
Number of Transactions 4						Totals	-31.06	0.00	0.00	23.73	7.33	
Number of Transactions 55						Fund	Totals 0000s	-42,568.11	0.00	0.00	28,327.60	14,240.51
Number of Transactions 55						Resource	Totals 33100	-42,568.11	0.00	0.00	28,327.60	14,240.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	53100	2201	13000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	528.45		
11/30/2016	GL_JOURNAL	PAY0370430	4894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	610.94		
12/13/2016	GL_BD_JRNL	0000371389	19		12/13/2016/Transfer appropriation for the Cafeteri	-509.00		0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	552.88		
01/04/2017	GL_JOURNAL	0000372173	3104	PYE	12/31/2016/GL Encumbrance Process/101476 ;Salary f	0.00		0.00	5,379.46	0.00		
Number of Transactions 5						Totals	-7,580.73	-509.00	0.00	5,379.46	1,692.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	53100	3202	13000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/05/2017
Run Time 11:34:45

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	3202	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	10676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.39		
11/30/2016	GL_JOURNAL	PAY0370430	10637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	84.85		
12/13/2016	GL_BD_JRNL	0000371389	344		12/13/2016/Transfer appropriation for the Cafeteri	-17.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	76.79		
01/04/2017	GL_JOURNAL	0000372173	8398	PYE	12/31/2016/GL Encumbrance Process/163836 ;PERS_A f	0.00	0.00	747.10	0.00		
Number of Transactions 5						Totals	-999.13	-17.00	0.00	747.10	235.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3302	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	15832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.62		
11/30/2016	GL_JOURNAL	PAY0370430	15805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	46.80		
12/13/2016	GL_BD_JRNL	0000371389	543		12/13/2016/Transfer appropriation for the Cafeteri	-40.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.36		
01/04/2017	GL_JOURNAL	0000372173	12594	PYE	12/31/2016/GL Encumbrance Process/163836 ;OASDI fo	0.00	0.00	411.54	0.00		
Number of Transactions 5						Totals	-581.32	-40.00	0.00	411.54	129.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3431	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	20491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.54		
11/30/2016	GL_JOURNAL	PAY0370430	20477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.63		
12/13/2016	GL_BD_JRNL	0000371389	731		12/13/2016/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	20794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.63		
01/04/2017	GL_JOURNAL	0000372173	16438	PYE	12/31/2016/GL Encumbrance Process/163836 ;VISION f	0.00	0.00	15.30	0.00		
Number of Transactions 5						Totals	-25.10	-5.00	0.00	15.30	4.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3451	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	24370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.47		
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
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/05/2017
Run Time 11:34:45

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	3451	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
11/30/2016	GL_JOURNAL	PAY0370430	24374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.83		
12/13/2016	GL_BD_JRNL	0000371389	854		12/13/2016/Transfer appropriation for the Cafeteri	-109.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.83		
01/04/2017	GL_JOURNAL	0000372173	20258	PYE	12/31/2016/GL Encumbrance Process/163836 ;DENTAL f	0.00	0.00	131.85	0.00		
Number of Transactions 5						Totals	-260.98	-109.00	0.00	131.85	20.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3471	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	28232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	214.59		
11/30/2016	GL_JOURNAL	PAY0370430	28252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	220.90		
12/13/2016	GL_BD_JRNL	0000371389	1050		12/13/2016/Transfer appropriation for the Cafeteri	-724.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.90		
01/04/2017	GL_JOURNAL	0000372173	24059	PYE	12/31/2016/GL Encumbrance Process/163836 ;MEDICA f	0.00	0.00	2,275.95	0.00		
Number of Transactions 5						Totals	-3,656.34	-724.00	0.00	2,275.95	656.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3502	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	33100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.26		
11/30/2016	GL_JOURNAL	PAY0370430	33142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31		
12/13/2016	GL_BD_JRNL	0000371389	1241		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28		
01/04/2017	GL_JOURNAL	0000372173	28262	PYE	12/31/2016/GL Encumbrance Process/163836 ;UNEMP fo	0.00	0.00	2.69	0.00		
Number of Transactions 5						Totals	-2.54	1.00	0.00	2.69	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3602	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	5497	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.85		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/05/2017
Run Time 11:34:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3602	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
12/09/2016	GL_JOURNAL	PWC0371039	5230	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.33		
12/13/2016	GL_BD_JRNL	0000371389	1384		12/13/2016/Transfer appropriation for the Cafeteri	-14.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32488	PYE	12/31/2016/GL Encumbrance Process/163836 ;WKRCMP f	0.00	0.00	161.39	0.00		
Number of Transactions 4						Totals	-209.57	-14.00	0.00	161.39	34.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3702	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	2632	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.04		
12/09/2016	GL_JOURNAL	PRM0371038	2389	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	0000372173	36675	PYE	12/31/2016/GL Encumbrance Process/163836 ;RM02 for	0.00	0.00	0.43	0.00		
Number of Transactions 3						Totals	-0.52	0.00	0.00	0.43	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3995	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	37805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.83		
11/30/2016	GL_JOURNAL	PAY0370430	37861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.87		
12/13/2016	GL_BD_JRNL	0000371389	1705		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.87		
01/04/2017	GL_JOURNAL	0000372173	40668	PYE	12/31/2016/GL Encumbrance Process/163836 ;LIFE for	0.00	0.00	8.55	0.00		
Number of Transactions 5						Totals	-13.12	-2.00	0.00	8.55	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	5736	13000	2017	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue						
12/02/2016	GL_BD_JRNL	0000370655	132		11/30/2016/Open zero 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/05/2017
Run Time 11:34:45

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	5737	13000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	112		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	20	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-509.34	
12/02/2016	GL_JOURNAL	0000370660	20	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-473.71	
12/02/2016	GL_JOURNAL	0000370666	20	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-658.54	
12/06/2016	GL_JOURNAL	0000370836	20	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-882.04	
12/13/2016	GL_BD_JRNL	0000371389	2059		12/13/2016/Transfer appropriation for the Cafeteri		-2,524.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.37	-2,524.00	0.00	-2,523.63	
Number of Transactions 54						Fund	Totals 1000s	-13,329.72	-3,943.00	9,134.26	252.46
Number of Transactions 54						Resource	Totals 53100	-13,329.72	-3,943.00	9,134.26	252.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	60101	5100	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000268441	1	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime Program Serv		0.00	0.00	16,421.17	0.00	
07/22/2016	PO_POENC	0000268441	1	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime Program Serv		0.00	0.00	-16,421.17	0.00	
10/11/2016	AP_VOUCHER	00917809	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	0.00	9,920.93	
10/11/2016	AP_VOUCHER	00917809	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	-9,920.93	0.00	
11/03/2016	AP_VOUCHER	00923185	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	0.00	41,586.01	
11/03/2016	AP_VOUCHER	00923185	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	-41,586.01	0.00	
12/05/2016	AP_VOUCHER	00928633	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	0.00	14,541.01	
12/05/2016	AP_VOUCHER	00928633	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	-14,541.01	0.00	
12/21/2016	AP_VOUCHER	00932038	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	0.00	12,088.70	
12/21/2016	AP_VOUCHER	00932038	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	-12,088.70	0.00	
12/22/2016	AP_VOUCHER	00932338	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	0.00	12,890.08	
12/22/2016	AP_VOUCHER	00932338	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr		0.00	0.00	-12,890.08	0.00	
Number of Transactions 12						Totals	0.00	0.00	-91,026.73	91,026.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 88
Run Date 01/05/2017
Run Time 11:34:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-91,026.73	91,026.73

Number of Transactions 12						Resource	Totals 60101	0.00	0.00	0.00	-91,026.73	91,026.73
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DeptID Resource Account Fund Budget Period
0062 60102 1157 01000 2017

DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

11/30/2016	GL_JOURNAL	PAY0370430	1341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	275.12
12/08/2016	GL_JOURNAL	PAY0370921	57	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	68.78
12/21/2016	GL_JOURNAL	PAY0371733	1380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.32
01/04/2017	GL_JOURNAL	PAY0372051	1348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	141.68

Number of Transactions 4						Totals	-495.90	0.00	0.00	0.00	495.90
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DeptID Resource Account Fund Budget Period
0062 60102 3101 01000 2017

DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

11/30/2016	GL_JOURNAL	PAY0370430	7842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.61
12/08/2016	GL_JOURNAL	PAY0370921	2611	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.65
12/21/2016	GL_JOURNAL	PAY0371733	6011	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.30
01/04/2017	GL_JOURNAL	PAY0372051	8010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.82

Number of Transactions 4						Totals	-62.38	0.00	0.00	0.00	62.38
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DeptID Resource Account Fund Budget Period
0062 60102 3301 01000 2017

DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund

11/30/2016	GL_JOURNAL	PAY0370430	13031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.99
12/08/2016	GL_JOURNAL	PAY0370921	4059	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.00
12/21/2016	GL_JOURNAL	PAY0371733	10232	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	13252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.05

Number of Transactions 4						Totals	-7.19	0.00	0.00	0.00	7.19
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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. 89
Run Date 01/05/2017
Run Time 11:34:45

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	3501	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	30345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.14
12/08/2016	GL_JOURNAL	PAY0370921	6385	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03
12/21/2016	GL_JOURNAL	PAY0371733	14344	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 4						Totals	-0.25	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	60102	3601	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	443	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.06
12/09/2016	GL_JOURNAL	PWC0371039	444	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	8.25
Number of Transactions 2						Totals	-10.31	0.00	0.00	10.31
Number of Transactions 18						Fund Totals 0000s	-576.03	0.00	0.00	576.03
Number of Transactions 18						Resource Totals 60102	-576.03	0.00	0.00	576.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	1107	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,683.90
11/30/2016	GL_JOURNAL	PAY0370430	119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,683.90
12/21/2016	GL_JOURNAL	PAY0371733	122	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,223.77
01/04/2017	GL_JOURNAL	PAY0372051	119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,969.12
01/04/2017	GL_JOURNAL	0000372173	566	PYE	12/31/2016/GL Encumbrance Process/115799 ;Salary f	0.00		0.00	47,814.62	0.00
Number of Transactions 5						Totals	-72,375.31	0.00	0.00	24,560.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	1162	12000	2017					
	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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/05/2017
Run Time 11:34:45

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	1162	12000	2017					
	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									
10/26/2016	GL_JOURNAL	PAY0367910	1509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	455.28
11/08/2016	GL_JOURNAL	PAY0368979	363	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-65.04
12/08/2016	GL_JOURNAL	PAY0370921	344	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	65.04
12/21/2016	GL_JOURNAL	PAY0371733	1993	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	38.27
01/04/2017	GL_JOURNAL	PAY0372051	1670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	267.96
Number of Transactions 5						Totals	-761.51	0.00	0.00	761.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	2101	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,974.78
11/30/2016	GL_JOURNAL	PAY0370430	3596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,093.44
01/04/2017	GL_JOURNAL	PAY0372051	3670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,115.22
01/04/2017	GL_JOURNAL	0000372173	2302	PYE	12/31/2016/GL Encumbrance Process/135419 ;Salary f	0.00	0.00	30,691.29	0.00	0.00
Number of Transactions 4						Totals	-43,874.73	0.00	30,691.29	13,183.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	2151	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrlly Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,660.46
11/08/2016	GL_JOURNAL	PAY0368979	1548	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,019.31
11/30/2016	GL_JOURNAL	PAY0370430	4311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,144.73
12/08/2016	GL_JOURNAL	PAY0370921	1296	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	500.94
01/04/2017	GL_JOURNAL	PAY0372051	4383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,429.59
Number of Transactions 5						Totals	-5,755.03	0.00	0.00	5,755.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3101	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,023.92
11/08/2016	GL_JOURNAL	PAY0368979	3080	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-8.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 91
 Run Date 01/05/2017
 Run Time 11:34:45

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	3101	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	966.64	
12/21/2016	GL_JOURNAL	PAY0371733	6012	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	158.53	
01/04/2017	GL_JOURNAL	PAY0372051	8011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,036.22	
01/04/2017	GL_JOURNAL	0000372173	6260	PYE	12/31/2016/GL Encumbrance Process/115799 ;STRS for		0.00	0.00	6,015.08	0.00	
Number of Transactions 6						Totals	-9,192.21	0.00	0.00	6,015.08	3,177.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3201	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	0000372173	6899	PYE	12/31/2016/GL Encumbrance Process/127571 ;PERS_A f		0.00	0.00	2,971.46	0.00	
Number of Transactions 1						Totals	-2,971.46	0.00	0.00	2,971.46	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3202	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	552.03	
11/30/2016	GL_JOURNAL	PAY0370430	10635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	568.51	
01/04/2017	GL_JOURNAL	PAY0372051	10839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	591.67	
01/04/2017	GL_JOURNAL	0000372173	8515	PYE	12/31/2016/GL Encumbrance Process/135419 ;PERS_A f		0.00	0.00	3,549.93	0.00	
Number of Transactions 4						Totals	-5,262.14	0.00	0.00	3,549.93	1,712.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3301	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	122.30	
11/08/2016	GL_JOURNAL	PAY0368979	4829	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-0.95	
11/30/2016	GL_JOURNAL	PAY0370430	13032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	111.43	
12/08/2016	GL_JOURNAL	PAY0370921	4060	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.97	
12/21/2016	GL_JOURNAL	PAY0371733	10233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.41	
01/04/2017	GL_JOURNAL	PAY0372051	13253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	127.76	
01/04/2017	GL_JOURNAL	0000372173	10457	PYE	12/31/2016/GL Encumbrance Process/115799 ;FMED for		0.00	0.00	693.31	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 01/05/2017
Run Time 11:34:45

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	3301	12000	2017					
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 7 Totals -1,077.23 0.00 0.00 693.31 383.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3302	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	15830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	424.85
11/08/2016	GL_JOURNAL	PAY0368979	6187	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	77.98
11/30/2016	GL_JOURNAL	PAY0370430	15803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	400.74
12/08/2016	GL_JOURNAL	PAY0370921	5204	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.33
01/04/2017	GL_JOURNAL	PAY0372051	16063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	500.69
01/04/2017	GL_JOURNAL	0000372173	12711	PYE	12/31/2016/GL Encumbrance Process/135419 ;OASDI fo	0.00	0.00	0.00	2,347.90	0.00

Number of Transactions 6 Totals -3,790.49 0.00 0.00 2,347.90 1,442.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3421	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	18630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	18898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14621	PYE	12/31/2016/GL Encumbrance Process/115799 ;VISION f	0.00	0.00	0.00	122.40	0.00

Number of Transactions 4 Totals -183.60 0.00 0.00 122.40 61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3431	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	20489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16554	PYE	12/31/2016/GL Encumbrance Process/135419 ;VISION f	0.00	0.00	0.00	122.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/05/2017
Run Time 11:34:45

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	3431	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3441	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	116.05	
11/30/2016	GL_JOURNAL	PAY0370430	22490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	116.05	
01/04/2017	GL_JOURNAL	PAY0372051	22803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	116.05	
01/04/2017	GL_JOURNAL	0000372173	18443	PYE	12/31/2016/GL Encumbrance Process/115799 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 4						Totals	-1,402.95	0.00	0.00	1,054.80	348.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3451	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.87	
11/30/2016	GL_JOURNAL	PAY0370430	24372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.87	
01/04/2017	GL_JOURNAL	PAY0372051	24696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.87	
01/04/2017	GL_JOURNAL	0000372173	20374	PYE	12/31/2016/GL Encumbrance Process/135419 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 4						Totals	-1,678.41	0.00	0.00	1,054.80	623.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3461	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,986.20	
11/30/2016	GL_JOURNAL	PAY0370430	26385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,986.20	
01/04/2017	GL_JOURNAL	PAY0372051	26705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,986.20	
01/04/2017	GL_JOURNAL	0000372173	22248	PYE	12/31/2016/GL Encumbrance Process/115799 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-27,166.20	0.00	0.00	18,207.60	8,958.60

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	3471	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,084.82		
11/30/2016	GL_JOURNAL	PAY0370430	28250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,084.82		
01/04/2017	GL_JOURNAL	PAY0372051	28581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,084.80		
01/04/2017	GL_JOURNAL	0000372173	24175	PYE	12/31/2016/GL Encumbrance Process/135419 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-30,462.04	0.00	0.00	18,207.60	12,254.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3501	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.06		
11/08/2016	GL_JOURNAL	PAY0368979	7555	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.04		
11/30/2016	GL_JOURNAL	PAY0370430	30346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.84		
12/08/2016	GL_JOURNAL	PAY0370921	6386	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03		
12/21/2016	GL_JOURNAL	PAY0371733	14345	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63		
01/04/2017	GL_JOURNAL	PAY0372051	30670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.12		
01/04/2017	GL_JOURNAL	0000372173	26118	PYE	12/31/2016/GL Encumbrance Process/115799 ;UNEMP fo	0.00	0.00	23.91	0.00		
Number of Transactions 7						Totals	-36.55	0.00	0.00	23.91	12.64

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	61051	3502	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clbfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.83		
11/08/2016	GL_JOURNAL	PAY0368979	8913	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.50		
11/30/2016	GL_JOURNAL	PAY0370430	33140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.63		
12/08/2016	GL_JOURNAL	PAY0370921	7527	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.26		
01/04/2017	GL_JOURNAL	PAY0372051	33504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.27		
01/04/2017	GL_JOURNAL	0000372173	28379	PYE	12/31/2016/GL Encumbrance Process/135419 ;UNEMP fo	0.00	0.00	15.36	0.00		
Number of Transactions 6						Totals	-24.85	0.00	0.00	15.36	9.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	61051	3601	12000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/05/2017
Run Time 11:34:45

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	3601	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	482	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-1.95	
11/08/2016	GL_JOURNAL	PWC0369015	483	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.66	
11/08/2016	GL_JOURNAL	PWC0369015	484	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	230.52	
12/09/2016	GL_JOURNAL	PWC0371039	445	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.95	
12/09/2016	GL_JOURNAL	PWC0371039	446	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	230.52	
01/04/2017	GL_JOURNAL	0000372173	30344	PYE	12/31/2016/GL Encumbrance Process/115799 ;WKRCMP f	0.00	0.00	1,434.44		0.00	
Number of Transactions 6						Totals	-1,909.14	0.00	0.00	1,434.44	474.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3602	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5498	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.58	
11/08/2016	GL_JOURNAL	PWC0369015	5499	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	49.81	
11/08/2016	GL_JOURNAL	PWC0369015	5500	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	119.24	
12/09/2016	GL_JOURNAL	PWC0371039	5231	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.03	
12/09/2016	GL_JOURNAL	PWC0371039	5232	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.34	
12/09/2016	GL_JOURNAL	PWC0371039	5233	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	122.80	
01/04/2017	GL_JOURNAL	0000372173	32605	PYE	12/31/2016/GL Encumbrance Process/135419 ;WKRCMP f	0.00	0.00	920.74		0.00	
Number of Transactions 7						Totals	-1,292.54	0.00	0.00	920.74	371.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3701	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	213	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.98	
12/09/2016	GL_JOURNAL	PRM0371038	227	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.98	
01/04/2017	GL_JOURNAL	0000372173	34551	PYE	12/31/2016/GL Encumbrance Process/115799 ;RM01 for	0.00	0.00	136.75		0.00	
Number of Transactions 3						Totals	-180.71	0.00	0.00	136.75	43.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3702	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3702	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2633	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.25	
12/09/2016	GL_JOURNAL	PRM0371038	2390	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.40	
01/04/2017	GL_JOURNAL	0000372173	36792	PYE	12/31/2016/GL Encumbrance Process/135419 ;RM05 for	0.00	0.00	40.52	0.00	
Number of Transactions 3						Totals	-51.17	0.00	40.52	10.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3985	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.99	
11/30/2016	GL_JOURNAL	PAY0370430	35951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.99	
01/04/2017	GL_JOURNAL	PAY0372051	36359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.44	
01/04/2017	GL_JOURNAL	0000372173	38747	PYE	12/31/2016/GL Encumbrance Process/115799 ;LIFE for	0.00	0.00	76.02	0.00	
Number of Transactions 4						Totals	-112.44	0.00	76.02	36.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3995	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.31	
11/30/2016	GL_JOURNAL	PAY0370430	37859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.31	
01/04/2017	GL_JOURNAL	PAY0372051	38290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.64	
01/04/2017	GL_JOURNAL	0000372173	40785	PYE	12/31/2016/GL Encumbrance Process/135419 ;LIFE for	0.00	0.00	40.64	0.00	
Number of Transactions 4						Totals	-59.90	0.00	40.64	19.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	4301	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	174		10/31/2016/Transfer of appropriations in the ECE P	1,224.00	0.00	0.00	0.00	
11/09/2016	REQ_PREENC	REQ348135	1		School Health Corp/118515/37207 Jack Frost Gel Pac	0.00	3.18	0.00	0.00	
11/09/2016	REQ_PREENC	REQ348135	2		School Health Corp/118515/28494 Adhesive Tape /rol	0.00	2.72	0.00	0.00	
11/09/2016	REQ_PREENC	REQ348135	3		School Health Corp/118515/21327 Gloves large non-1	0.00	9.38	0.00	0.00	
11/09/2016	REQ_PREENC	REQ348135	4		School Health Corp/118515/36297 Tweezers slant	0.00	2.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/09/2016	REQ_PREENC	REQ348135	5		School Health Corp/118515/36222 Lister bandage sci	0.00	2.38	0.00	0.00
11/09/2016	REQ_PREENC	REQ348135	6		School Health Corp/118515/27371 Dukal Non sterile	0.00	3.57	0.00	0.00
11/09/2016	REQ_PREENC	REQ348135	7		School Health Corp/118515/21289 Digital thermomete	0.00	7.14	0.00	0.00
11/09/2016	REQ_PREENC	REQ348135	8		School Health Corp/118515/13101 Digital Thermomete	0.00	7.80	0.00	0.00
11/09/2016	REQ_PREENC	REQ348135	9		School Health Corp/118515/49251 Sterile Alcohol Pa	0.00	5.94	0.00	0.00
11/09/2016	REQ_PREENC	REQ348135	10		School Health Corp/118515/49151 Benzalkonium Chlor	0.00	1.76	0.00	0.00
11/09/2016	REQ_PREENC	REQ348135	11		School Health Corp/118515/27090 Gauze bandages	0.00	3.24	0.00	0.00
11/09/2016	REQ_PREENC	REQ348135	12		School Health Corp/118515/27030 Sterile Pads 4 X 4	0.00	14.50	0.00	0.00
11/09/2016	REQ_PREENC	REQ348135	13		School Health Corp/118515/32120 Bandages 3/4 X 3	0.00	6.50	0.00	0.00
11/09/2016	REQ_PREENC	REQ348135	14		School Health Corp/118515/320005 Bandages 3/4	0.00	3.50	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	1		School Health Corp/118515/37207 JACK FROST gEL pAC	0.00	6.36	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	2		School Health Corp/118515/28494 ADHESIVE TAPE/ROLL	0.00	2.72	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	3		School Health Corp/118515/21327 GLOVES LARGE NON-L	0.00	9.38	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	4		School Health Corp/118515/36297 TWEEZERS SLANT/EAC	0.00	2.50	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	5		School Health Corp/118515/36222 Lister Bandages Sc	0.00	2.38	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	6		School Health Corp/118515/27371 DUKAL NON STERILE	0.00	3.57	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	7		School Health Corp/118515/21289 DIGITAL THERMOMETE	0.00	14.28	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	8		School Health Corp/118515/13101 DIGITAL THERMOMETE	0.00	7.80	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	9		School Health Corp/118515/49251 STERILE ALCOHOL PA	0.00	2.97	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	10		School Health Corp/118515/49151 BENZALKONIUM CHORI	0.00	1.76	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	11		School Health Corp/118515/27090 GAUZE BANDAGES	0.00	1.62	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	12		School Health Corp/118515/27030 STERILE PADS 4 X 4	0.00	7.25	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	13		School Health Corp/118515/32005 BANDAGES 2 X 3	0.00	13.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348226	14		School Health Corp/118515/32005 BANDAGES 3/4 X 3	0.00	3.50	0.00	0.00
11/10/2016	PO_POENC	0000298209	1	RREQ348135	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2" X	0.00	0.00	3.43	0.00
11/10/2016	PO_POENC	0000298209	1	RREQ348135	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2" X	0.00	0.00	-3.43	0.00
11/10/2016	PO_POENC	0000298209	1	RREQ348135	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2" X	0.00	0.00	0.00	0.00
11/10/2016	PO_POENC	0000298209	2	RREQ348135	SCHOOL HEA-002/28494 Adhesive Tape /roll	0.00	0.00	2.94	0.00
11/10/2016	PO_POENC	0000298209	2	RREQ348135	SCHOOL HEA-002/28494 Adhesive Tape /roll	0.00	0.00	-2.94	0.00
11/10/2016	PO_POENC	0000298209	2	RREQ348135	SCHOOL HEA-002/28494 Adhesive Tape /roll	0.00	0.00	0.00	0.00
11/10/2016	PO_POENC	0000298210	1	RREQ348135	SCHOOL HEA-002/21327 Gloves large non-latex/box	0.00	0.00	20.48	0.00
11/10/2016	PO_POENC	0000298210	1	RREQ348135	SCHOOL HEA-002/21327 Gloves large non-latex/box	0.00	-9.38	0.00	0.00
11/10/2016	PO_POENC	0000298210	2	RREQ348135	SCHOOL HEA-002/36297 Tweezers slant	0.00	0.00	2.39	0.00
11/10/2016	PO_POENC	0000298210	2	RREQ348135	SCHOOL HEA-002/36297 Tweezers slant	0.00	-2.50	0.00	0.00
11/10/2016	PO_POENC	0000298210	3	RREQ348135	SCHOOL HEA-002/36222 Lister bandage scissors	0.00	0.00	2.27	0.00
11/10/2016	PO_POENC	0000298210	3	RREQ348135	SCHOOL HEA-002/36222 Lister bandage scissors	0.00	-2.38	0.00	0.00
11/10/2016	PO_POENC	0000298210	4	RREQ348135	SCHOOL HEA-002/27371 Dukal Non sterile Gauge	0.00	0.00	3.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	61051	4301	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/10/2016	PO_POENC	0000298210	4	RREQ348135	SCHOOL HEA-002/27371 Dukal Non sterile Gauge	0.00	-3.57	0.00	0.00
11/10/2016	PO_POENC	0000298210	5	RREQ348135	SCHOOL HEA-002/21289 Digital thermometer sheath	0.00	0.00	5.31	0.00
11/10/2016	PO_POENC	0000298210	5	RREQ348135	SCHOOL HEA-002/21289 Digital thermometer sheath	0.00	-7.14	0.00	0.00
11/10/2016	PO_POENC	0000298210	11	RREQ348135	SCHOOL HEA-002/32120 Bandages 3/4 X 3	0.00	-6.50	0.00	0.00
11/10/2016	PO_POENC	0000298210	6	RREQ348135	SCHOOL HEA-002/13101 Digital Thermometer	0.00	0.00	4.26	0.00
11/10/2016	PO_POENC	0000298210	6	RREQ348135	SCHOOL HEA-002/13101 Digital Thermometer	0.00	-7.80	0.00	0.00
11/10/2016	PO_POENC	0000298210	7	RREQ348135	SCHOOL HEA-002/49251 Sterile Alcohol Pads	0.00	0.00	4.62	0.00
11/10/2016	PO_POENC	0000298210	7	RREQ348135	SCHOOL HEA-002/49251 Sterile Alcohol Pads	0.00	-5.94	0.00	0.00
11/10/2016	PO_POENC	0000298210	8	RREQ348135	SCHOOL HEA-002/1006689 Benzalkonium Chloride Wipes	0.00	0.00	1.90	0.00
11/10/2016	PO_POENC	0000298210	8	RREQ348135	SCHOOL HEA-002/1006689 Benzalkonium Chloride Wipes	0.00	-1.76	0.00	0.00
11/10/2016	PO_POENC	0000298210	9	RREQ348135	SCHOOL HEA-002/27090 Gauze bandages	0.00	0.00	3.09	0.00
11/10/2016	PO_POENC	0000298210	9	RREQ348135	SCHOOL HEA-002/27090 Gauze bandages	0.00	-3.24	0.00	0.00
11/10/2016	PO_POENC	0000298210	10	RREQ348135	SCHOOL HEA-002/27030 Sterile Pads 4 X 4	0.00	0.00	13.82	0.00
11/10/2016	PO_POENC	0000298210	10	RREQ348135	SCHOOL HEA-002/27030 Sterile Pads 4 X 4	0.00	-14.50	0.00	0.00
11/10/2016	PO_POENC	0000298210	11	RREQ348135	SCHOOL HEA-002/32120 Bandages 3/4 X 3	0.00	0.00	4.29	0.00
11/10/2016	PO_POENC	0000298210	12	RREQ348135	SCHOOL HEA-002/32005 Bandages 3/4	0.00	0.00	3.18	0.00
11/10/2016	PO_POENC	0000298210	12	RREQ348135	SCHOOL HEA-002/32005 Bandages 3/4	0.00	-3.50	0.00	0.00
11/10/2016	PO_POENC	0000298210	13	RREQ348135	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2" X	0.00	0.00	3.02	0.00
11/10/2016	PO_POENC	0000298210	13	RREQ348135	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-1/2" X	0.00	-3.18	0.00	0.00
11/10/2016	PO_POENC	0000298210	14	RREQ348135	SCHOOL HEA-002/28494 Adhesive Tape /roll	0.00	0.00	2.59	0.00
11/10/2016	PO_POENC	0000298210	14	RREQ348135	SCHOOL HEA-002/28494 Adhesive Tape /roll	0.00	-2.72	0.00	0.00
11/10/2016	PO_POENC	0000298241	1	RREQ348226	SCHOOL HEA-002/37207 JACK FROST gEL pACKS 4-1/2" x	0.00	0.00	0.00	0.00
11/10/2016	PO_POENC	0000298241	2	RREQ348226	SCHOOL HEA-002/28494 ADHESIVE TAPE/ROLL	0.00	0.00	2.94	0.00
11/10/2016	PO_POENC	0000298241	2	RREQ348226	SCHOOL HEA-002/28494 ADHESIVE TAPE/ROLL	0.00	0.00	-2.94	0.00
11/10/2016	PO_POENC	0000298241	1	RREQ348226	SCHOOL HEA-002/37207 JACK FROST gEL pACKS 4-1/2" x	0.00	0.00	6.87	0.00
11/10/2016	PO_POENC	0000298241	1	RREQ348226	SCHOOL HEA-002/37207 JACK FROST gEL pACKS 4-1/2" x	0.00	0.00	-6.87	0.00
11/10/2016	PO_POENC	0000298241	2	RREQ348226	SCHOOL HEA-002/28494 ADHESIVE TAPE/ROLL	0.00	0.00	0.00	0.00
11/10/2016	PO_POENC	0000298242	1	RREQ348226	SCHOOL HEA-002/21327 GLOVES LARGE NON-LATEX	0.00	0.00	18.89	0.00
11/10/2016	PO_POENC	0000298242	1	RREQ348226	SCHOOL HEA-002/21327 GLOVES LARGE NON-LATEX	0.00	-9.38	0.00	0.00
11/10/2016	PO_POENC	0000298242	2	RREQ348226	SCHOOL HEA-002/36297 TWEEZERS SLANT/EACH	0.00	0.00	2.39	0.00
11/10/2016	PO_POENC	0000298242	2	RREQ348226	SCHOOL HEA-002/36297 TWEEZERS SLANT/EACH	0.00	-2.50	0.00	0.00
11/10/2016	PO_POENC	0000298242	3	RREQ348226	SCHOOL HEA-002/36222 Lister Bandages Scissors	0.00	0.00	2.27	0.00
11/10/2016	PO_POENC	0000298242	3	RREQ348226	SCHOOL HEA-002/36222 Lister Bandages Scissors	0.00	-2.38	0.00	0.00
11/10/2016	PO_POENC	0000298242	4	RREQ348226	SCHOOL HEA-002/27371 DUKAL NON STERILE GAUGE	0.00	0.00	3.08	0.00
11/10/2016	PO_POENC	0000298242	4	RREQ348226	SCHOOL HEA-002/27371 DUKAL NON STERILE GAUGE	0.00	-3.57	0.00	0.00
11/10/2016	PO_POENC	0000298242	5	RREQ348226	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHEATH	0.00	0.00	10.63	0.00
11/10/2016	PO_POENC	0000298242	5	RREQ348226	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHEATH	0.00	-14.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/10/2016	PO_POENC	0000298242	6	RREQ348226	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	4.26	0.00
11/10/2016	PO_POENC	0000298242	6	RREQ348226	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	-7.80	0.00	0.00
11/10/2016	PO_POENC	0000298242	7	RREQ348226	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	0.00	2.31	0.00
11/10/2016	PO_POENC	0000298242	7	RREQ348226	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	-2.97	0.00	0.00
11/10/2016	PO_POENC	0000298242	8	RREQ348226	SCHOOL HEA-002/1006689 BENZALKONIUM CHORIDE WIPES	0.00	0.00	1.90	0.00
11/10/2016	PO_POENC	0000298242	8	RREQ348226	SCHOOL HEA-002/1006689 BENZALKONIUM CHORIDE WIPES	0.00	-1.76	0.00	0.00
11/10/2016	PO_POENC	0000298242	9	RREQ348226	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	0.00	1.54	0.00
11/10/2016	PO_POENC	0000298242	9	RREQ348226	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	-1.62	0.00	0.00
11/10/2016	PO_POENC	0000298242	10	RREQ348226	SCHOOL HEA-002/27030 STERILE PADS 4 X 4	0.00	0.00	6.91	0.00
11/10/2016	PO_POENC	0000298242	10	RREQ348226	SCHOOL HEA-002/27030 STERILE PADS 4 X 4	0.00	-7.25	0.00	0.00
11/10/2016	PO_POENC	0000298242	11	RREQ348226	SCHOOL HEA-002/32021 BANDAGES 2 X 3	0.00	0.00	16.76	0.00
11/10/2016	PO_POENC	0000298242	11	RREQ348226	SCHOOL HEA-002/32021 BANDAGES 2 X 3	0.00	-13.00	0.00	0.00
11/10/2016	PO_POENC	0000298242	12	RREQ348226	SCHOOL HEA-002/32005 BANDAGES 3/4 X 3	0.00	0.00	3.18	0.00
11/10/2016	PO_POENC	0000298242	12	RREQ348226	SCHOOL HEA-002/32005 BANDAGES 3/4 X 3	0.00	-3.50	0.00	0.00
11/10/2016	PO_POENC	0000298242	13	RREQ348226	SCHOOL HEA-002/37207 JACK FROST gEL pACKS 4-1/2" x	0.00	0.00	6.05	0.00
11/10/2016	PO_POENC	0000298242	13	RREQ348226	SCHOOL HEA-002/37207 JACK FROST gEL pACKS 4-1/2" x	0.00	-6.36	0.00	0.00
11/10/2016	PO_POENC	0000298242	14	RREQ348226	SCHOOL HEA-002/28494 ADHESIVE TAPE/ROLL	0.00	0.00	2.59	0.00
11/10/2016	PO_POENC	0000298242	14	RREQ348226	SCHOOL HEA-002/28494 ADHESIVE TAPE/ROLL	0.00	-2.72	0.00	0.00
11/28/2016	AP_VOUCHER	00927427	1	P0000298242	SCHOOL HEA-002/21327 GLOVES LARGE NON-LATEX	0.00	0.00	0.00	17.89
11/28/2016	AP_VOUCHER	00927427	1	P0000298242	SCHOOL HEA-002/21327 GLOVES LARGE NON-LATEX	0.00	0.00	-17.89	0.00
11/28/2016	AP_VOUCHER	00927427	2	P0000298242	SCHOOL HEA-002/36297 TWEEZERS SLANT/EACH	0.00	0.00	0.00	2.39
11/28/2016	AP_VOUCHER	00927427	2	P0000298242	SCHOOL HEA-002/36297 TWEEZERS SLANT/EACH	0.00	0.00	-2.39	0.00
11/28/2016	AP_VOUCHER	00927427	3	P0000298242	SCHOOL HEA-002/27371 DUKAL NON STERILE GAUGE	0.00	0.00	0.00	3.08
11/28/2016	AP_VOUCHER	00927427	3	P0000298242	SCHOOL HEA-002/27371 DUKAL NON STERILE GAUGE	0.00	0.00	-3.08	0.00
11/28/2016	AP_VOUCHER	00927427	4	P0000298242	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHEA	0.00	0.00	0.00	10.63
11/28/2016	AP_VOUCHER	00927427	4	P0000298242	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHEA	0.00	0.00	-10.63	0.00
11/28/2016	AP_VOUCHER	00927427	5	P0000298242	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	0.00	4.26
11/28/2016	AP_VOUCHER	00927427	5	P0000298242	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	-4.26	0.00
11/28/2016	AP_VOUCHER	00927427	6	P0000298242	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	0.00	0.00	2.31
11/28/2016	AP_VOUCHER	00927427	6	P0000298242	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	0.00	-2.31	0.00
11/28/2016	AP_VOUCHER	00927427	7	P0000298242	SCHOOL HEA-002/1006689 BENZALKONIUM CHORIDE W	0.00	0.00	0.00	1.90
11/28/2016	AP_VOUCHER	00927427	7	P0000298242	SCHOOL HEA-002/1006689 BENZALKONIUM CHORIDE W	0.00	0.00	-1.90	0.00
11/28/2016	AP_VOUCHER	00927427	8	P0000298242	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	0.00	0.00	1.54
11/28/2016	AP_VOUCHER	00927427	8	P0000298242	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	0.00	-1.54	0.00
11/28/2016	AP_VOUCHER	00927427	9	P0000298242	SCHOOL HEA-002/27030 STERILE PADS 4 X 4	0.00	0.00	0.00	6.91
11/28/2016	AP_VOUCHER	00927427	9	P0000298242	SCHOOL HEA-002/27030 STERILE PADS 4 X 4	0.00	0.00	-6.91	0.00
11/28/2016	AP_VOUCHER	00927427	10	P0000298242	SCHOOL HEA-002/32021 BANDAGES 2 X 3	0.00	0.00	0.00	16.76

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

Page No. 100
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/28/2016	AP_VOUCHER	00927427	13	P0000298242	SCHOOL HEA-002/28494 ADHESIVE TAPE/ROLL	0.00	0.00	0.00	2.59
11/28/2016	AP_VOUCHER	00927427	13	P0000298242	SCHOOL HEA-002/28494 ADHESIVE TAPE/ROLL	0.00	0.00	-2.59	0.00
11/28/2016	AP_VOUCHER	00927427	10	P0000298242	SCHOOL HEA-002/32021 BANDAGES 2 X 3	0.00	0.00	-16.76	0.00
11/28/2016	AP_VOUCHER	00927427	11	P0000298242	SCHOOL HEA-002/32005 BANDAGES 3/4 X 3	0.00	0.00	0.00	3.18
11/28/2016	AP_VOUCHER	00927427	11	P0000298242	SCHOOL HEA-002/32005 BANDAGES 3/4 X 3	0.00	0.00	-3.18	0.00
11/28/2016	AP_VOUCHER	00927427	12	P0000298242	SCHOOL HEA-002/37207 JACK FROST gEL pACKS 4-	0.00	0.00	0.00	6.05
11/28/2016	AP_VOUCHER	00927427	12	P0000298242	SCHOOL HEA-002/37207 JACK FROST gEL pACKS 4-	0.00	0.00	-6.05	0.00
11/28/2016	AP_VOUCHER	00927438	3	P0000298210	SCHOOL HEA-002/36222 Lister bandage scissors	0.00	0.00	-2.27	0.00
11/28/2016	AP_VOUCHER	00927438	4	P0000298210	SCHOOL HEA-002/27371 Dukal Non sterile Gauge	0.00	0.00	0.00	3.08
11/28/2016	AP_VOUCHER	00927438	5	P0000298210	SCHOOL HEA-002/21289 Digital thermometer shea	0.00	0.00	-5.31	0.00
11/28/2016	AP_VOUCHER	00927438	6	P0000298210	SCHOOL HEA-002/13101 Digital Thermometer	0.00	0.00	0.00	4.26
11/28/2016	AP_VOUCHER	00927438	6	P0000298210	SCHOOL HEA-002/13101 Digital Thermometer	0.00	0.00	-4.26	0.00
11/28/2016	AP_VOUCHER	00927438	1	P0000298210	SCHOOL HEA-002/21327 Gloves large non-latex/b	0.00	0.00	0.00	20.48
11/28/2016	AP_VOUCHER	00927438	1	P0000298210	SCHOOL HEA-002/21327 Gloves large non-latex/b	0.00	0.00	-20.48	0.00
11/28/2016	AP_VOUCHER	00927438	2	P0000298210	SCHOOL HEA-002/36297 Tweezers slant	0.00	0.00	0.00	2.39
11/28/2016	AP_VOUCHER	00927438	2	P0000298210	SCHOOL HEA-002/36297 Tweezers slant	0.00	0.00	-2.39	0.00
11/28/2016	AP_VOUCHER	00927438	3	P0000298210	SCHOOL HEA-002/36222 Lister bandage scissors	0.00	0.00	0.00	2.27
11/28/2016	AP_VOUCHER	00927438	7	P0000298210	SCHOOL HEA-002/49251 Sterile Alcohol Pads	0.00	0.00	0.00	4.62
11/28/2016	AP_VOUCHER	00927438	7	P0000298210	SCHOOL HEA-002/49251 Sterile Alcohol Pads	0.00	0.00	-4.62	0.00
11/28/2016	AP_VOUCHER	00927438	8	P0000298210	SCHOOL HEA-002/1006689 Benzalkonium Chloride	0.00	0.00	0.00	1.90
11/28/2016	AP_VOUCHER	00927438	8	P0000298210	SCHOOL HEA-002/1006689 Benzalkonium Chloride	0.00	0.00	-1.90	0.00
11/28/2016	AP_VOUCHER	00927438	9	P0000298210	SCHOOL HEA-002/27090 Gauze bandages	0.00	0.00	0.00	3.09
11/28/2016	AP_VOUCHER	00927438	4	P0000298210	SCHOOL HEA-002/27371 Dukal Non sterile Gauge	0.00	0.00	-3.08	0.00
11/28/2016	AP_VOUCHER	00927438	9	P0000298210	SCHOOL HEA-002/27090 Gauze bandages	0.00	0.00	-3.09	0.00
11/28/2016	AP_VOUCHER	00927438	10	P0000298210	SCHOOL HEA-002/27030 Sterile Pads 4 X 4	0.00	0.00	0.00	13.82
11/28/2016	AP_VOUCHER	00927438	10	P0000298210	SCHOOL HEA-002/27030 Sterile Pads 4 X 4	0.00	0.00	-13.82	0.00
11/28/2016	AP_VOUCHER	00927438	11	P0000298210	SCHOOL HEA-002/32120 Bandages 3/4 X 3	0.00	0.00	0.00	4.29
11/28/2016	AP_VOUCHER	00927438	11	P0000298210	SCHOOL HEA-002/32120 Bandages 3/4 X 3	0.00	0.00	-4.29	0.00
11/28/2016	AP_VOUCHER	00927438	12	P0000298210	SCHOOL HEA-002/32005 Bandages 3/4	0.00	0.00	0.00	3.18
11/28/2016	AP_VOUCHER	00927438	12	P0000298210	SCHOOL HEA-002/32005 Bandages 3/4	0.00	0.00	-3.18	0.00
11/28/2016	AP_VOUCHER	00927438	13	P0000298210	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-	0.00	0.00	0.00	3.02
11/28/2016	AP_VOUCHER	00927438	13	P0000298210	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4-	0.00	0.00	-3.02	0.00
11/28/2016	AP_VOUCHER	00927438	14	P0000298210	SCHOOL HEA-002/28494 Adhesive Tape /roll	0.00	0.00	0.00	2.59
11/28/2016	AP_VOUCHER	00927438	14	P0000298210	SCHOOL HEA-002/28494 Adhesive Tape /roll	0.00	0.00	-2.59	0.00
11/28/2016	AP_VOUCHER	00927438	5	P0000298210	SCHOOL HEA-002/21289 Digital thermometer shea	0.00	0.00	0.00	5.31
12/05/2016	AP_VOUCHER	00928660	1	P0000298242	SCHOOL HEA-002/36222 Lister Bandages Scissors	0.00	0.00	0.00	2.27
12/05/2016	AP_VOUCHER	00928660	1	P0000298242	SCHOOL HEA-002/36222 Lister Bandages Scissors	0.00	0.00	-2.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 01/05/2017
Run Time 11:34:45

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	4301	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/19/2016	GL_JOURNAL	0000371652	4	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-153.79
12/19/2016	GL_JOURNAL	0000371652	5	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-2.27
12/22/2016	REQ_PREENC	REQ351202	1		Lakeshore Equipment Co/101476/UB80 - Basketball	0.00		8.45	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	2		Lakeshore Equipment Co/101476/TA51BU - Constructio	0.00		8.60	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	3		Lakeshore Equipment Co/101476/KU597 - Giant Magnet	0.00		11.27	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	4		Lakeshore Equipment Co/101476/KU598 - Giant Magnet	0.00		11.27	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	5		Lakeshore Equipment Co/101476/TT506 - Lakeshore Ju	0.00		0.93	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	6		Lakeshore Equipment Co/101476/RA298 - Lakeshore 6"	0.00		18.79	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	7		Lakeshore Equipment Co/101476/RA669 - Large Hop-Al	0.00		23.49	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	8		Lakeshore Equipment Co/101476/KU599 - Giant Magnet	0.00		11.27	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	9		Lakeshore Equipment Co/101476/TC172GR - Mold & Pla	0.00		23.49	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	10		Lakeshore Equipment Co/101476/XC343 - 9&#amp;#34; x	0.00		20.67	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	11		Lakeshore Equipment Co/101476/DG246 - Heavy-Duty M	0.00		281.06	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	12		Lakeshore Equipment Co/101476/LL570 - Engineer-A-C	0.00		46.99	0.00	0.00
12/22/2016	REQ_PREENC	REQ351202	13		Lakeshore Equipment Co/101476/SE998 - Magic Water	0.00		14.09	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	1		Lakeshore Equipment Co/101476/JC13 - Rhythm Stick	0.00		28.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	2		Lakeshore Equipment Co/101476/GG166 - Goldilocks &	0.00		37.59	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	3		Lakeshore Equipment Co/101476/NF9767 - Mini Rainbo	0.00		7.50	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	4		Lakeshore Equipment Co/101476/FF353 - Nature Block	0.00		46.99	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	5		Lakeshore Equipment Co/101476/HH741 - Learning Cen	0.00		18.79	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	6		Lakeshore Equipment Co/101476/KT2901 - Daily Atten	0.00		23.49	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	7		Lakeshore Equipment Co/101476/AA758X - Connect & S	0.00		27.25	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	8		Lakeshore Equipment Co/101476/LA626 - Lakeshore Co	0.00		9.39	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	9		Lakeshore Equipment Co/101476/LA634 - Lakeshore Ph	0.00		3.75	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	10		Lakeshore Equipment Co/101476/CS439 - Crazy Shapes	0.00		29.99	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	11		Lakeshore Equipment Co/101476/DD939 - Turn & Learn	0.00		28.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	12		Lakeshore Equipment Co/101476/EA165 - Jumbo Time T	0.00		37.59	0.00	0.00
12/22/2016	REQ_PREENC	REQ351204	13		Lakeshore Equipment Co/101476/KT2906 - Learning Ce	0.00		28.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351207	1		Office Depot/101476/Sharpie(R) Chisel-Tip Permanen	0.00		5.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351207	2		Office Depot/101476/Sharpie(R) Chisel-Tip Permanen	0.00		10.76	0.00	0.00
12/22/2016	REQ_PREENC	REQ351207	3		Office Depot/101476/Office Depot(R) Brand Heavy-Du	0.00		6.38	0.00	0.00
12/22/2016	REQ_PREENC	REQ351207	4		Office Depot/101476/Pacon(R) Protecto Film(TM) Adh	0.00		18.25	0.00	0.00
12/22/2016	REQ_PREENC	REQ351209	1		Office Depot/101476/iHome Bluetooth(R) Mac Mouse W	0.00		42.31	0.00	0.00
12/22/2016	PO_POENC	0000300650	2	RREQ351202	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00		0.00	9.29	0.00
12/22/2016	PO_POENC	0000300650	2	RREQ351202	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00		-8.60	0.00	0.00
12/22/2016	PO_POENC	0000300650	3	RREQ351202	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up	0.00		0.00	12.17	0.00
12/22/2016	PO_POENC	0000300650	1	RREQ351202	LAKESHORE CURR/UB80 - Basketball	0.00		0.00	9.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 01/05/2017
Run Time 11:34:45

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	61051	4301	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/22/2016	PO_POENC	0000300650	1	RREQ351202	LAKESHORE CURR/UB80 - Basketball	0.00		-8.45	0.00	0.00
12/22/2016	PO_POENC	0000300650	3	RREQ351202	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up	0.00		-11.27	0.00	0.00
12/22/2016	PO_POENC	0000300650	4	RREQ351202	LAKESHORE CURR/KU598 - Giant Magnetic Letters - Lo	0.00		0.00	12.17	0.00
12/22/2016	PO_POENC	0000300650	4	RREQ351202	LAKESHORE CURR/KU598 - Giant Magnetic Letters - Lo	0.00		-11.27	0.00	0.00
12/22/2016	PO_POENC	0000300650	5	RREQ351202	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00		0.00	1.00	0.00
12/22/2016	PO_POENC	0000300650	5	RREQ351202	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00		-0.93	0.00	0.00
12/22/2016	PO_POENC	0000300650	6	RREQ351202	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00		0.00	20.29	0.00
12/22/2016	PO_POENC	0000300650	6	RREQ351202	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00		-18.79	0.00	0.00
12/22/2016	PO_POENC	0000300650	7	RREQ351202	LAKESHORE CURR/RA669 - Large Hop-Along Ball	0.00		0.00	25.37	0.00
12/22/2016	PO_POENC	0000300650	7	RREQ351202	LAKESHORE CURR/RA669 - Large Hop-Along Ball	0.00		-23.49	0.00	0.00
12/22/2016	PO_POENC	0000300650	8	RREQ351202	LAKESHORE CURR/KU599 - Giant Magnetic Numbers	0.00		0.00	12.17	0.00
12/22/2016	PO_POENC	0000300650	8	RREQ351202	LAKESHORE CURR/KU599 - Giant Magnetic Numbers	0.00		-11.27	0.00	0.00
12/22/2016	PO_POENC	0000300650	9	RREQ351202	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G	0.00		0.00	25.37	0.00
12/22/2016	PO_POENC	0000300650	9	RREQ351202	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G	0.00		-23.49	0.00	0.00
12/22/2016	PO_POENC	0000300650	10	RREQ351202	LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" Pouche	0.00		0.00	22.32	0.00
12/22/2016	PO_POENC	0000300650	10	RREQ351202	LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" Pouche	0.00		-20.67	0.00	0.00
12/22/2016	PO_POENC	0000300650	11	RREQ351202	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book Orga	0.00		0.00	303.54	0.00
12/22/2016	PO_POENC	0000300650	11	RREQ351202	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book Orga	0.00		-281.06	0.00	0.00
12/22/2016	PO_POENC	0000300650	12	RREQ351202	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00		0.00	50.75	0.00
12/22/2016	PO_POENC	0000300650	12	RREQ351202	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00		-46.99	0.00	0.00
12/22/2016	PO_POENC	0000300650	13	RREQ351202	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00		0.00	15.22	0.00
12/22/2016	PO_POENC	0000300650	13	RREQ351202	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00		-14.09	0.00	0.00
12/22/2016	PO_POENC	0000300651	1	RREQ351204	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00		0.00	30.45	0.00
12/22/2016	PO_POENC	0000300651	1	RREQ351204	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00		-28.19	0.00	0.00
12/22/2016	PO_POENC	0000300651	2	RREQ351204	LAKESHORE CURR/GG166 - Goldilocks & the Three Bear	0.00		0.00	40.60	0.00
12/22/2016	PO_POENC	0000300651	2	RREQ351204	LAKESHORE CURR/GG166 - Goldilocks & the Three Bear	0.00		-37.59	0.00	0.00
12/22/2016	PO_POENC	0000300651	3	RREQ351204	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00		0.00	8.10	0.00
12/22/2016	PO_POENC	0000300651	3	RREQ351204	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00		-7.50	0.00	0.00
12/22/2016	PO_POENC	0000300651	4	RREQ351204	LAKESHORE CURR/FF353 - Nature Blocks	0.00		0.00	50.75	0.00
12/22/2016	PO_POENC	0000300651	4	RREQ351204	LAKESHORE CURR/FF353 - Nature Blocks	0.00		-46.99	0.00	0.00
12/22/2016	PO_POENC	0000300651	5	RREQ351204	LAKESHORE CURR/HH741 - Learning Center Poster Pack	0.00		0.00	20.29	0.00
12/22/2016	PO_POENC	0000300651	5	RREQ351204	LAKESHORE CURR/HH741 - Learning Center Poster Pack	0.00		-18.79	0.00	0.00
12/22/2016	PO_POENC	0000300651	6	RREQ351204	LAKESHORE CURR/KT2901 - Daily Attendance & Classro	0.00		0.00	25.37	0.00
12/22/2016	PO_POENC	0000300651	6	RREQ351204	LAKESHORE CURR/KT2901 - Daily Attendance & Classro	0.00		-23.49	0.00	0.00
12/22/2016	PO_POENC	0000300651	7	RREQ351204	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00		0.00	29.43	0.00
12/22/2016	PO_POENC	0000300651	7	RREQ351204	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00		-27.25	0.00	0.00
12/22/2016	PO_POENC	0000300651	8	RREQ351204	LAKESHORE CURR/LA626 - Lakeshore Counting Kids 1-3	0.00		0.00	10.14	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

Page No. 103
Run Date 01/05/2017
Run Time 11:34:45

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	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/22/2016	PO_POENC	0000300651	8	RREQ351204	LAKESHORE CURR/LA626 - Lakeshore Counting Kids 1-3	0.00	-9.39	0.00	0.00	
12/22/2016	PO_POENC	0000300651	9	RREQ351204	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	4.05	0.00	
12/22/2016	PO_POENC	0000300651	9	RREQ351204	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-3.75	0.00	0.00	
12/22/2016	PO_POENC	0000300651	10	RREQ351204	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	32.39	0.00	
12/22/2016	PO_POENC	0000300651	10	RREQ351204	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	-29.99	0.00	0.00	
12/22/2016	PO_POENC	0000300651	11	RREQ351204	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	0.00	30.45	0.00	
12/22/2016	PO_POENC	0000300651	11	RREQ351204	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	-28.19	0.00	0.00	
12/22/2016	PO_POENC	0000300651	12	RREQ351204	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	40.60	0.00	
12/22/2016	PO_POENC	0000300651	12	RREQ351204	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	-37.59	0.00	0.00	
12/22/2016	PO_POENC	0000300651	13	RREQ351204	LAKESHORE CURR/KT2906 - Learning Center Management	0.00	0.00	30.45	0.00	
12/22/2016	PO_POENC	0000300651	13	RREQ351204	LAKESHORE CURR/KT2906 - Learning Center Management	0.00	-28.19	0.00	0.00	
12/22/2016	PO_POENC	0000300652	1	RREQ351207	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.61	0.00	
12/22/2016	PO_POENC	0000300652	1	RREQ351207	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-5.19	0.00	0.00	
12/22/2016	PO_POENC	0000300652	2	RREQ351207	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	11.62	0.00	
12/22/2016	PO_POENC	0000300652	2	RREQ351207	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-10.76	0.00	0.00	
12/22/2016	PO_POENC	0000300652	3	RREQ351207	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	6.89	0.00	
12/22/2016	PO_POENC	0000300652	3	RREQ351207	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	-6.38	0.00	0.00	
12/22/2016	PO_POENC	0000300652	4	RREQ351207	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	19.71	0.00	
12/22/2016	PO_POENC	0000300652	4	RREQ351207	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	-18.25	0.00	0.00	
12/22/2016	PO_POENC	0000300653	1	RREQ351209	OFFICE DEPOT/iHome Bluetooth(R) Mac Mouse White	0.00	0.00	45.69	0.00	
12/22/2016	PO_POENC	0000300653	1	RREQ351209	OFFICE DEPOT/iHome Bluetooth(R) Mac Mouse White	0.00	-42.31	0.00	0.00	
12/28/2016	AP_VOUCHER	00932879	1	P0000300652	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	11.62	
12/28/2016	AP_VOUCHER	00932879	1	P0000300652	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-11.62	0.00	
12/28/2016	AP_VOUCHER	00932880	1	P0000300653	OFFICE DEPOT/iHome Bluetooth(R) Mac Mouse	0.00	0.00	0.00	45.69	
12/28/2016	AP_VOUCHER	00932880	1	P0000300653	OFFICE DEPOT/iHome Bluetooth(R) Mac Mouse	0.00	0.00	-45.69	0.00	
12/28/2016	AP_VOUCHER	00932886	1	P0000300652	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	5.61	
12/28/2016	AP_VOUCHER	00932886	1	P0000300652	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.61	0.00	
12/28/2016	AP_VOUCHER	00932886	2	P0000300652	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	6.89	
12/28/2016	AP_VOUCHER	00932886	2	P0000300652	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-6.89	0.00	
12/28/2016	AP_VOUCHER	00932886	3	P0000300652	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	19.71	
12/28/2016	AP_VOUCHER	00932886	3	P0000300652	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	-19.71	0.00	
Number of Transactions 258						Totals	261.62	1,224.00	0.00	872.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	4302	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 01/05/2017
Run Time 11:34:45

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	4302	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	164		10/31/2016/Transfer of appropriations in the ECE P		1,080.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,080.00	1,080.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	5733	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	48		10/31/2016/Transfer of appropriations in the ECE P		216.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369980	41		10/31/2016/Transfer of appropriations to move Adj		-216.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	5783	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/21/2016	GL_BD_JRNL	0000369980	98		10/31/2016/Transfer of appropriations to move Adj		216.00	0.00	0.00	0.00
Number of Transactions 1						Totals	216.00	216.00	0.00	0.00

Number of Transactions 369						Fund	Totals 1000s	-208,246.59	2,520.00	0.00	136,414.43	74,352.16
Number of Transactions 369						Resource	Totals 61051	-208,246.59	2,520.00	0.00	136,414.43	74,352.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	1157	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/21/2016	GL_BD_JRNL	0000369883	3		11/18/2016/Transfer of appropriation for Resource		4,477.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,477.00	4,477.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	1192	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	302.94
11/21/2016	GL_BD_JRNL	0000369883	4		11/18/2016/Transfer of appropriation for Resource	4,477.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	2275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	3289	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	46.21
01/04/2017	GL_JOURNAL	PAY0372051	2360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	312.02
Number of Transactions 5						Totals	3,209.95	4,477.00	0.00	1,267.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3101	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	38.11
11/21/2016	GL_BD_JRNL	0000369883	5		11/18/2016/Transfer of appropriation for Resource	1,359.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	7839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	57.17
12/21/2016	GL_JOURNAL	PAY0371733	6004	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.24
Number of Transactions 4						Totals	1,258.48	1,359.00	0.00	100.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.40
11/21/2016	GL_BD_JRNL	0000369883	6		11/18/2016/Transfer of appropriation for Resource	157.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.79
12/21/2016	GL_JOURNAL	PAY0371733	10225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.63
01/04/2017	GL_JOURNAL	PAY0372051	13249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.52
Number of Transactions 5						Totals	138.66	157.00	0.00	18.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3501	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.16
11/21/2016	GL_BD_JRNL	0000369883	7		11/18/2016/Transfer of appropriation for Resource	6.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3501	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	PAY0372051	30666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	5.37	6.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3601	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	485	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09
11/21/2016	GL_BD_JRNL	0000369883	8		11/18/2016/Transfer of appropriation for Resource		324.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	447	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.18
Number of Transactions 3						Totals	296.73	324.00	0.00	27.27

Number of Transactions 22						Fund	Totals 0000s	9,386.19	10,800.00	0.00	0.00	1,413.81
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Number of Transactions 22						Resource	Totals 62640	9,386.19	10,800.00	0.00	0.00	1,413.81
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	1107	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,799.78
10/26/2016	GL_JOURNAL	PAY0367910	117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,345.21
11/30/2016	GL_JOURNAL	PAY0370430	118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,345.21
11/30/2016	GL_JOURNAL	PAY0370430	117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,799.78
12/21/2016	GL_JOURNAL	PAY0371733	120	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	869.95
12/21/2016	GL_JOURNAL	PAY0371733	121	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,590.88
01/04/2017	GL_JOURNAL	PAY0372051	117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,973.52
01/04/2017	GL_JOURNAL	PAY0372051	118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,624.86
01/04/2017	GL_JOURNAL	0000372173	638	PYE	12/31/2016/GL Encumbrance Process/136286 ;Salary f		0.00	0.00	35,841.13	0.00
01/04/2017	GL_JOURNAL	0000372173	834	PYE	12/31/2016/GL Encumbrance Process/136954 ;Salary f		0.00	0.00	57,749.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 107
Run Date 01/05/2017
Run Time 11:34:45

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	1107	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	10	Totals				-141,939.52	0.00	0.00	93,590.33	48,349.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	1162	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/04/2017	GL_BD_JRNL	0000372152	20		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02	
Number of Transactions	2	Totals				-312.02	0.00	0.00	0.00	312.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	2104	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,915.42	
11/30/2016	GL_JOURNAL	PAY0370430	3975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,134.32	
01/04/2017	GL_JOURNAL	PAY0372051	4049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,945.08	
01/04/2017	GL_JOURNAL	0000372173	2623	PYE	12/31/2016/GL Encumbrance Process/112754 ;Salary f	0.00	0.00	23,670.52	0.00	
Number of Transactions	4	Totals				-32,665.34	0.00	0.00	23,670.52	8,994.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	2154	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,017.45	
11/08/2016	GL_JOURNAL	PAY0368979	1813	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	904.40	
11/30/2016	GL_JOURNAL	PAY0370430	4559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	904.40	
12/08/2016	GL_JOURNAL	PAY0370921	1521	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	452.20	
01/04/2017	GL_JOURNAL	PAY0372051	4658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,047.69	
Number of Transactions	5	Totals				-4,326.14	0.00	0.00	0.00	4,326.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 01/05/2017
Run Time 11:34:45

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	3101	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	729.61	
10/26/2016	GL_JOURNAL	PAY0367910	7911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,175.63	
11/30/2016	GL_JOURNAL	PAY0370430	7841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,175.63	
11/30/2016	GL_JOURNAL	PAY0370430	7840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	729.61	
12/21/2016	GL_JOURNAL	PAY0371733	6006	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	109.44	
12/21/2016	GL_JOURNAL	PAY0371733	6009	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	200.13	
01/04/2017	GL_JOURNAL	PAY0372051	8008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	751.47	
01/04/2017	GL_JOURNAL	PAY0372051	8009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,210.81	
01/04/2017	GL_JOURNAL	0000372173	6375	PYE	12/31/2016/GL Encumbrance Process/136286 ;STRS for	0.00		0.00	4,508.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	6572	PYE	12/31/2016/GL Encumbrance Process/136954 ;STRS for	0.00		0.00	7,264.85	0.00	
Number of Transactions 10						Totals	-17,855.99	0.00	0.00	11,773.66	6,082.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3202	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	266.01	
11/30/2016	GL_JOURNAL	PAY0370430	10633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	435.29	
12/08/2016	GL_JOURNAL	PAY0370921	3546	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	31.40	
01/04/2017	GL_JOURNAL	PAY0372051	10837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	547.90	
01/04/2017	GL_JOURNAL	0000372173	8634	PYE	12/31/2016/GL Encumbrance Process/112754 ;PERS_A f	0.00		0.00	3,287.36	0.00	
Number of Transactions 5						Totals	-4,567.96	0.00	0.00	3,287.36	1,280.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	84.16
10/26/2016	GL_JOURNAL	PAY0367910	13091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	135.69
11/30/2016	GL_JOURNAL	PAY0370430	13030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	135.57
11/30/2016	GL_JOURNAL	PAY0370430	13029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	84.12
12/21/2016	GL_JOURNAL	PAY0371733	10227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	12.61
12/21/2016	GL_JOURNAL	PAY0371733	10230	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	23.07
01/04/2017	GL_JOURNAL	PAY0372051	13250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	110.52
01/04/2017	GL_JOURNAL	PAY0372051	13251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	139.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 01/05/2017
Run Time 11:34:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	10569	PYE	12/31/2016/GL Encumbrance Process/136286 ;FMED for		0.00	0.00	519.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	10766	PYE	12/31/2016/GL Encumbrance Process/136954 ;FMED for		0.00	0.00	837.37	0.00	
Number of Transactions 10						Totals	-2,082.44	0.00	0.00	1,357.07	725.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3302	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	224.37	
11/08/2016	GL_JOURNAL	PAY0368979	6184	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	69.18	
11/30/2016	GL_JOURNAL	PAY0370430	15801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	308.95	
12/08/2016	GL_JOURNAL	PAY0370921	5201	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	34.60	
01/04/2017	GL_JOURNAL	PAY0372051	16061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	285.81	
01/04/2017	GL_JOURNAL	0000372173	12833	PYE	12/31/2016/GL Encumbrance Process/112754 ;OASDI fo		0.00	0.00	1,810.80	0.00	
Number of Transactions 6						Totals	-2,733.71	0.00	0.00	1,810.80	922.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3421	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.28	
11/30/2016	GL_JOURNAL	PAY0370430	18590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	PAY0372051	18896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	0000372173	14734	PYE	12/31/2016/GL Encumbrance Process/136286 ;VISION f		0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14927	PYE	12/31/2016/GL Encumbrance Process/136954 ;VISION f		0.00	0.00	85.68	0.00	
Number of Transactions 8						Totals	-220.32	0.00	0.00	146.88	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3431	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 01/05/2017
Run Time 11:34:45

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	3431	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.69	
01/04/2017	GL_JOURNAL	PAY0372051	20790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16670	PYE	12/31/2016/GL Encumbrance Process/112754 ;VISION f	0.00	0.00		122.40	0.00	
Number of Transactions 4						Totals	-169.69	0.00	0.00	122.40	47.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3441	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	145.50	
11/30/2016	GL_JOURNAL	PAY0370430	22488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	PAY0372051	22801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	0000372173	18749	PYE	12/31/2016/GL Encumbrance Process/136954 ;DENTAL f	0.00	0.00		738.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	18556	PYE	12/31/2016/GL Encumbrance Process/136286 ;DENTAL f	0.00	0.00		527.40	0.00	
Number of Transactions 8						Totals	-2,014.05	0.00	0.00	1,265.76	748.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3451	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	170.07	
01/04/2017	GL_JOURNAL	PAY0372051	24694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20490	PYE	12/31/2016/GL Encumbrance Process/112754 ;DENTAL f	0.00	0.00		1,054.80	0.00	
Number of Transactions 4						Totals	-1,536.66	0.00	0.00	1,054.80	481.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3461	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel 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

Page No. 111
Run Date 01/05/2017
Run Time 11:34:45

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	2017							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,681.44	
11/30/2016	GL_JOURNAL	PAY0370430	26383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,681.44	
01/04/2017	GL_JOURNAL	PAY0372051	26703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,681.44	
01/04/2017	GL_JOURNAL	0000372173	22360	PYE	12/31/2016/GL Encumbrance Process/136286 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22551	PYE	12/31/2016/GL Encumbrance Process/136954 ;MEDICA f	0.00		0.00	12,745.32	0.00	
Number of Transactions 8						Totals	-32,196.24	0.00	0.00	21,849.12	10,347.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3471	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,933.20	
11/30/2016	GL_JOURNAL	PAY0370430	28248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,859.49	
01/04/2017	GL_JOURNAL	PAY0372051	28579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,388.80	
01/04/2017	GL_JOURNAL	0000372173	24291	PYE	12/31/2016/GL Encumbrance Process/112754 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-26,389.09	0.00	0.00	18,207.60	8,181.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3501	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.90	
10/26/2016	GL_JOURNAL	PAY0367910	30336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.67	
11/30/2016	GL_JOURNAL	PAY0370430	30343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.90	
11/30/2016	GL_JOURNAL	PAY0370430	30344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.68	
12/21/2016	GL_JOURNAL	PAY0371733	14339	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.43	
12/21/2016	GL_JOURNAL	PAY0371733	14342	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	PAY0372051	30667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	PAY0372051	30668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.81	
01/04/2017	GL_JOURNAL	0000372173	26233	PYE	12/31/2016/GL Encumbrance Process/136286 ;UNEMP fo	0.00		0.00	17.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	26432	PYE	12/31/2016/GL Encumbrance Process/136954 ;UNEMP fo	0.00		0.00	28.88	0.00	

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

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 01/05/2017
Run Time 11:34:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65003	3501	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10
Totals -71.12 0.00 0.00 46.80 24.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0062	65003	3502	01000	2017
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.47
11/08/2016	GL_JOURNAL	PAY0368979	8910	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.45
11/30/2016	GL_JOURNAL	PAY0370430	33138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.02
12/08/2016	GL_JOURNAL	PAY0370921	7524	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23
01/04/2017	GL_JOURNAL	PAY0372051	33502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.86
01/04/2017	GL_JOURNAL	0000372173	28501	PYE	12/31/2016/GL Encumbrance Process/112754 ;UNEMP fo	0.00	0.00	11.84	0.00

Number of Transactions 6
Totals -17.87 0.00 0.00 11.84 6.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0062	65003	3601	01000	2017
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	486	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	173.99
11/08/2016	GL_JOURNAL	PWC0369015	487	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	280.36
12/09/2016	GL_JOURNAL	PWC0371039	448	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	173.99
12/09/2016	GL_JOURNAL	PWC0371039	449	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	280.36
01/04/2017	GL_JOURNAL	0000372173	30459	PYE	12/31/2016/GL Encumbrance Process/136286 ;WKRCMP f	0.00	0.00	1,075.23	0.00
01/04/2017	GL_JOURNAL	0000372173	30658	PYE	12/31/2016/GL Encumbrance Process/136954 ;WKRCMP f	0.00	0.00	1,732.48	0.00

Number of Transactions 6
Totals -3,716.41 0.00 0.00 2,807.71 908.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0062	65003	3602	01000	2017
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	5501	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.13
11/08/2016	GL_JOURNAL	PWC0369015	5502	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.52
11/08/2016	GL_JOURNAL	PWC0369015	5503	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	57.46
12/09/2016	GL_JOURNAL	PWC0371039	5234	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 01/05/2017
Run Time 11:34:45

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	3602	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5235	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.13	
12/09/2016	GL_JOURNAL	PWC0371039	5236	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	94.03	
01/04/2017	GL_JOURNAL	0000372173	32727	PYE	12/31/2016/GL Encumbrance Process/112754 ;WKRCMP f		0.00	0.00	710.12	0.00	
Number of Transactions 7						Totals	-959.96	0.00	0.00	710.12	249.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3701	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	214	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.59	
11/08/2016	GL_JOURNAL	PRM0369014	215	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.73	
12/09/2016	GL_JOURNAL	PRM0371038	228	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.59	
12/09/2016	GL_JOURNAL	PRM0371038	229	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.73	
01/04/2017	GL_JOURNAL	0000372173	34665	PYE	12/31/2016/GL Encumbrance Process/136286 ;RM01 for		0.00	0.00	102.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	34864	PYE	12/31/2016/GL Encumbrance Process/136954 ;RM01 for		0.00	0.00	165.17	0.00	
Number of Transactions 6						Totals	-354.32	0.00	0.00	267.68	86.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3702	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2634	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.53	
12/09/2016	GL_JOURNAL	PRM0371038	2391	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.14	
01/04/2017	GL_JOURNAL	0000372173	36914	PYE	12/31/2016/GL Encumbrance Process/112754 ;RM05 for		0.00	0.00	31.24	0.00	
Number of Transactions 3						Totals	-37.91	0.00	0.00	31.24	6.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3985	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.05
10/26/2016	GL_JOURNAL	PAY0367910	35919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.58
11/30/2016	GL_JOURNAL	PAY0370430	35949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.05
11/30/2016	GL_JOURNAL	PAY0370430	35950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3985	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	36357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.32	
01/04/2017	GL_JOURNAL	PAY0372051	36358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.02	
01/04/2017	GL_JOURNAL	0000372173	38862	PYE	12/31/2016/GL Encumbrance Process/136286 ;LIFE for	0.00		0.00	56.99	0.00	
01/04/2017	GL_JOURNAL	0000372173	39061	PYE	12/31/2016/GL Encumbrance Process/136954 ;LIFE for	0.00		0.00	91.82	0.00	
Number of Transactions 8						Totals	-220.41	0.00	0.00	148.81	71.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3995	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.99	
11/30/2016	GL_JOURNAL	PAY0370430	37857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.89	
01/04/2017	GL_JOURNAL	PAY0372051	38288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.16	
01/04/2017	GL_JOURNAL	0000372173	40903	PYE	12/31/2016/GL Encumbrance Process/112754 ;LIFE for	0.00		0.00	37.64	0.00	
Number of Transactions 4						Totals	-51.68	0.00	0.00	37.64	14.04

Number of Transactions 138						Fund	Totals 0000s	-274,438.85	0.00	0.00	182,198.14	92,240.71
Number of Transactions 138						Resource	Totals 65003	-274,438.85	0.00	0.00	182,198.14	92,240.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65005	1157	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	1377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	504.27	
12/21/2016	GL_JOURNAL	PAY0371733	1378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	998.69	
12/21/2016	GL_JOURNAL	PAY0371733	1379	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,470.82	
Number of Transactions 3						Totals	-2,973.78	0.00	0.00	0.00	2,973.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	1162	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	1162	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1990	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	23.74
12/21/2016	GL_JOURNAL	PAY0371733	1991	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	35.63
12/21/2016	GL_JOURNAL	PAY0371733	1992	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.92
Number of Transactions 3						Totals	-67.29	0.00	0.00	67.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	1361	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4832	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	229.98
Number of Transactions 1						Totals	-229.98	0.00	0.00	229.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	3101	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6010	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	185.03
12/21/2016	GL_JOURNAL	PAY0371733	6007	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	66.42
12/21/2016	GL_JOURNAL	PAY0371733	6008	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	94.74
12/21/2016	GL_JOURNAL	PAY0371733	6005	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	28.93
Number of Transactions 4						Totals	-375.12	0.00	0.00	375.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	3201	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	9409	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	37.43
Number of Transactions 1						Totals	-37.43	0.00	0.00	37.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65005	3301	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 01/05/2017
Run Time 11:34:45

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	3301	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.64	
12/21/2016	GL_JOURNAL	PAY0371733	10226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.33	
12/21/2016	GL_JOURNAL	PAY0371733	10229	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.71	
12/21/2016	GL_JOURNAL	PAY0371733	10231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	21.46	
Number of Transactions 4						Totals	-64.14	0.00	0.00	64.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65005	3501	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14338	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.12	
12/21/2016	GL_JOURNAL	PAY0371733	14340	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.26	
12/21/2016	GL_JOURNAL	PAY0371733	14341	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.53	
12/21/2016	GL_JOURNAL	PAY0371733	14343	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.74	
Number of Transactions 4						Totals	-1.65	0.00	0.00	1.65	
Number of Transactions 20						Fund	Totals 0000s	-3,749.39	0.00	0.00	3,749.39
Number of Transactions 20						Resource	Totals 65005	-3,749.39	0.00	0.00	3,749.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90925	4301	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	11		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90925	4302	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	60		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 01/05/2017
Run Time 11:34:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90925	4302	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90925	5733	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	109		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	1107	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	9		10/25/2016/Transfer of appropriations in the ECE P	-20,555.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,221.79	
11/30/2016	GL_JOURNAL	PAY0370430	120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,221.79	
12/07/2016	GL_BD_JRNL	0000370888	3		12/07/2016/Transfer of appropriations in the ECE P	19,722.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	123	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	704.42	
01/04/2017	GL_JOURNAL	PAY0372051	120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,403.12	
01/04/2017	GL_JOURNAL	0000372173	1032	PYE	12/31/2016/GL Encumbrance Process/115799 ;Salary f	0.00		0.00	26,418.77	0.00	
Number of Transactions 7						Totals	-40,802.89	-833.00	0.00	26,418.77	13,551.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	1162	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	325.20	
11/08/2016	GL_JOURNAL	PAY0368979	364	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	65.04	
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 118
Run Date 01/05/2017
Run Time 11:34:45

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	2017					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
12/08/2016	GL_JOURNAL	PAY0370921	345	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	65.04	
12/21/2016	GL_JOURNAL	PAY0371733	1994	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	38.26	
Number of Transactions 4						Totals	-493.54	0.00	0.00	493.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	2101	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/25/2016	GL_BD_JRNL	0000367846	19		10/25/2016/Transfer of appropriations in the ECE P	-5,584.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	3622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,821.86		
11/30/2016	GL_JOURNAL	PAY0370430	3597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,940.50		
12/09/2016	GL_JOURNAL	0000371096	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4,150.15		
12/14/2016	GL_BD_JRNL	0000371453	1		12/14/2016/Transfer appropriations in the ECE Prog	-1,440.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	3671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,195.15		
01/04/2017	GL_JOURNAL	0000372173	2502	PYE	12/31/2016/GL Encumbrance Process/114251 ;Salary f	0.00	0.00	19,170.90	0.00		
Number of Transactions 7						Totals	-33,002.26	-7,024.00	0.00	19,170.90	6,807.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	2151	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	268.54	
11/08/2016	GL_JOURNAL	PAY0368979	1549	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	219.71	
11/30/2016	GL_JOURNAL	PAY0370430	4312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142.86	
12/08/2016	GL_JOURNAL	PAY0370921	1297	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	24.41	
01/04/2017	GL_JOURNAL	PAY0372051	4384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	150.90	
Number of Transactions 5						Totals	-806.42	0.00	0.00	806.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	3101	12000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	572.02
11/08/2016	GL_JOURNAL	PAY0368979	3081	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 01/05/2017
Run Time 11:34:45

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	3101	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	531.10	
12/07/2016	GL_BD_JRNL	0000370888	4		12/07/2016/Transfer of appropriations in the ECE P	642.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	6013	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	93.19	
01/04/2017	GL_JOURNAL	PAY0372051	8012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	553.91	
01/04/2017	GL_JOURNAL	0000372173	6786	PYE	12/31/2016/GL Encumbrance Process/115799 ;STRS for	0.00		0.00	3,323.48	0.00	
Number of Transactions 7						Totals	-4,439.88	642.00	0.00	3,323.48	1,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3202	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	271.88	
11/02/2016	GL_BD_JRNL	0000368366	13		10/31/2016/Transfer of appropriations in the ECE P	-3,969.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	288.36	
01/04/2017	GL_JOURNAL	PAY0372051	10840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	295.82	
01/04/2017	GL_JOURNAL	0000372173	9025	PYE	12/31/2016/GL Encumbrance Process/122143 ;PERS_A f	0.00		0.00	1,774.96	0.00	
Number of Transactions 5						Totals	-6,600.02	-3,969.00	0.00	1,774.96	856.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3301	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	70.20	
11/08/2016	GL_JOURNAL	PAY0368979	4830	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.95	
11/30/2016	GL_JOURNAL	PAY0370430	13033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	61.22	
12/08/2016	GL_JOURNAL	PAY0370921	4061	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.97	
12/21/2016	GL_JOURNAL	PAY0371733	10234	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.88	
01/04/2017	GL_JOURNAL	PAY0372051	13254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	63.86	
01/04/2017	GL_JOURNAL	0000372173	10979	PYE	12/31/2016/GL Encumbrance Process/115799 ;FMED for	0.00		0.00	383.07	0.00	
Number of Transactions 7						Totals	-595.15	0.00	0.00	383.07	212.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3302	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 01/05/2017
Run Time 11:34:45

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	2017							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	312.93	
11/02/2016	GL_BD_JRNL	0000368366	55		10/31/2016/Transfer of appropriations in the ECE P	-697.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6188	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	16.82	
11/30/2016	GL_JOURNAL	PAY0370430	15804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	312.37	
12/08/2016	GL_JOURNAL	PAY0370921	5205	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1.86	
12/09/2016	GL_JOURNAL	0000371096	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-317.50	
01/04/2017	GL_JOURNAL	PAY0372051	16064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	255.96	
01/04/2017	GL_JOURNAL	0000372173	13225	PYE	12/31/2016/GL Encumbrance Process/114251 ;OASDI fo	0.00		0.00	1,466.58	0.00	
Number of Transactions 8						Totals	-2,746.02	-697.00	0.00	1,466.58	582.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3421	12000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15135	PYE	12/31/2016/GL Encumbrance Process/115799 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3431	12000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	17051	PYE	12/31/2016/GL Encumbrance Process/133010 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3441	12000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 01/05/2017
Run Time 11:34:45

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	3441	12000	2017	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	22511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.32		
11/02/2016	GL_BD_JRNL	0000368366	142		10/31/2016/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	22491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.32		
01/04/2017	GL_JOURNAL	PAY0372051	22804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.32		
01/04/2017	GL_JOURNAL	0000372173	18956	PYE	12/31/2016/GL Encumbrance Process/115799 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 5						Totals	-790.36	-43.00	0.00	527.40	219.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3451	12000	2017	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	24369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.92		
11/30/2016	GL_JOURNAL	PAY0370430	24373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.92		
01/04/2017	GL_JOURNAL	PAY0372051	24697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.92		
01/04/2017	GL_JOURNAL	0000372173	20871	PYE	12/31/2016/GL Encumbrance Process/133010 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.16	0.00	0.00	527.40	311.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3461	12000	2017	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	26388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	943.80		
11/02/2016	GL_BD_JRNL	0000368366	39		10/31/2016/Transfer of appropriations in the ECE P	-1,227.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	26386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	943.80		
01/04/2017	GL_JOURNAL	PAY0372051	26706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	943.80		
01/04/2017	GL_JOURNAL	0000372173	22759	PYE	12/31/2016/GL Encumbrance Process/115799 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 5						Totals	-13,162.20	-1,227.00	0.00	9,103.80	2,831.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3471	12000	2017	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.38		
11/30/2016	GL_JOURNAL	PAY0370430	28251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 122
Run Date 01/05/2017
Run Time 11:34:45

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	3471	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
12/07/2016	GL_BD_JRNL	0000370888	5		12/07/2016/Transfer of appropriations in the ECE P	1,456.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	24671	PYE	12/31/2016/GL Encumbrance Process/133010 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-13,774.96	1,456.00	0.00	9,103.80	6,127.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3501	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.27	
11/08/2016	GL_JOURNAL	PAY0368979	7556	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	30347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.11	
12/08/2016	GL_JOURNAL	PAY0370921	6387	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14346	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	PAY0372051	30671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.19	
01/04/2017	GL_JOURNAL	0000372173	26647	PYE	12/31/2016/GL Encumbrance Process/115799 ;UNEMP fo	0.00		0.00	13.21	0.00	
Number of Transactions 7						Totals	-20.21	0.00	0.00	13.21	7.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3502	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.02	
11/02/2016	GL_BD_JRNL	0000368366	217		10/31/2016/Transfer of appropriations in the ECE P	-4.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	8914	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.11	
11/30/2016	GL_JOURNAL	PAY0370430	33141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.03	
12/08/2016	GL_JOURNAL	PAY0370921	7528	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.01	
12/09/2016	GL_JOURNAL	0000371096	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-2.10	
01/04/2017	GL_JOURNAL	PAY0372051	33505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.66	
01/04/2017	GL_JOURNAL	0000372173	28893	PYE	12/31/2016/GL Encumbrance Process/114251 ;UNEMP fo	0.00		0.00	9.60	0.00	
Number of Transactions 8						Totals	-17.33	-4.00	0.00	9.60	3.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 01/05/2017
Run Time 11:34:45

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	3601	12000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	138		10/31/2016/Transfer of appropriations in the ECE P	-47.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	488	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.95	
11/08/2016	GL_JOURNAL	PWC0369015	489	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.76	
11/08/2016	GL_JOURNAL	PWC0369015	490	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	126.65	
12/09/2016	GL_JOURNAL	PWC0371039	450	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.95	
12/09/2016	GL_JOURNAL	PWC0371039	451	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	126.65	
01/04/2017	GL_JOURNAL	0000372173	30873	PYE	12/31/2016/GL Encumbrance Process/115799 ;WKRCMP f	0.00		0.00	792.56	0.00	
Number of Transactions 7						Totals	-1,106.52	-47.00	0.00	792.56	266.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3602	12000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	79		10/31/2016/Transfer of appropriations in the ECE P	-395.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5504	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.59	
11/08/2016	GL_JOURNAL	PWC0369015	5505	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.06	
11/08/2016	GL_JOURNAL	PWC0369015	5506	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	114.66	
12/09/2016	GL_JOURNAL	PWC0371039	5237	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.73	
12/09/2016	GL_JOURNAL	PWC0371039	5238	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.29	
12/09/2016	GL_JOURNAL	PWC0371039	5239	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	118.22	
12/09/2016	GL_JOURNAL	0000371096	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-124.50	
01/04/2017	GL_JOURNAL	0000372173	33119	PYE	12/31/2016/GL Encumbrance Process/114251 ;WKRCMP f	0.00		0.00	575.13	0.00	
Number of Transactions 9						Totals	-1,098.18	-395.00	0.00	575.13	128.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3701	12000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	210		10/31/2016/Transfer of appropriations in the ECE P	-6.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	216	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	12.07	
12/09/2016	GL_JOURNAL	PRM0371038	230	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	12.07	
01/04/2017	GL_JOURNAL	0000372173	35079	PYE	12/31/2016/GL Encumbrance Process/115799 ;RM01 for	0.00		0.00	75.56	0.00	
Number of Transactions 4						Totals	-105.70	-6.00	0.00	75.56	24.14

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
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	90940	3702	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	173		10/31/2016/Transfer of appropriations in the ECE P	-17.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	2635	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.04	
12/09/2016	GL_JOURNAL	PRM0371038	2392	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.20	
12/09/2016	GL_JOURNAL	0000371096	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-3.04	
01/04/2017	GL_JOURNAL	0000372173	37304	PYE	12/31/2016/GL Encumbrance Process/114251 ;RM05 for	0.00		0.00	25.32	0.00	
Number of Transactions 5						Totals	-49.52	-17.00	0.00	25.32	7.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3985	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.58	
11/02/2016	GL_BD_JRNL	0000368366	213		10/31/2016/Transfer of appropriations in the ECE P	-5.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	35952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.58	
01/04/2017	GL_JOURNAL	PAY0372051	36360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.86	
01/04/2017	GL_JOURNAL	0000372173	39276	PYE	12/31/2016/GL Encumbrance Process/115799 ;LIFE for	0.00		0.00	42.00	0.00	
Number of Transactions 5						Totals	-67.02	-5.00	0.00	42.00	20.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3995	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.14	
11/02/2016	GL_BD_JRNL	0000368366	124		10/31/2016/Transfer of appropriations in the ECE P	-58.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	37860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	PAY0372051	38291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	0000372173	41293	PYE	12/31/2016/GL Encumbrance Process/122143 ;LIFE for	0.00		0.00	20.32	0.00	
Number of Transactions 5						Totals	-87.92	-58.00	0.00	20.32	9.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	4301	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	111		10/31/2016/Transfer of appropriations in the ECE P	720.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 01/05/2017
Run Time 11:34:45

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	4301	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/22/2016	REQ_PREENC	REQ351200	1		Lakeshore Equipment Co/101476/LC855 - Police Offic	0.00		37.59	0.00	0.00
12/22/2016	REQ_PREENC	REQ351200	2		Lakeshore Equipment Co/101476/LC848 - Firefighter	0.00		28.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351200	3		Lakeshore Equipment Co/101476/LA427 - Best-Buy Kit	0.00		75.18	0.00	0.00
12/22/2016	REQ_PREENC	REQ351200	4		Lakeshore Equipment Co/101476/LC181 - Lakeshore Mu	0.00		37.59	0.00	0.00
12/22/2016	REQ_PREENC	REQ351200	5		Lakeshore Equipment Co/101476/LC186 - Lakeshore Mu	0.00		37.59	0.00	0.00
12/22/2016	REQ_PREENC	REQ351200	6		Lakeshore Equipment Co/101476/LC188 - Lakeshore Mu	0.00		37.59	0.00	0.00
12/22/2016	REQ_PREENC	REQ351200	7		Lakeshore Equipment Co/101476/HH889 - Calendar Cut	0.00		28.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351200	8		Lakeshore Equipment Co/101476/LA626 - Lakeshore Co	0.00		9.39	0.00	0.00
12/22/2016	REQ_PREENC	REQ351200	9		Lakeshore Equipment Co/101476/LA634 - Lakeshore Ph	0.00		3.75	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	1		Lakeshore Equipment Co/101476/LC901 - Chef Costume	0.00		28.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	2		Lakeshore Equipment Co/101476/RR423 - Write & Wipe	0.00		14.09	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	3		Lakeshore Equipment Co/101476/LC195 - Paint Pump	0.00		11.24	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	4		Lakeshore Equipment Co/101476/LA138 - Write & Wipe	0.00		32.89	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	5		Lakeshore Equipment Co/101476/KW5851 - Art Tissue	0.00		11.27	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	10		Lakeshore Equipment Co/101476/PX128VT - Superbrigh	0.00		11.27	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	11		Lakeshore Equipment Co/101476/PX128WT - Superbrigh	0.00		11.27	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	12		Lakeshore Equipment Co/101476/PX128YE - Superbrigh	0.00		11.27	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	6		Lakeshore Equipment Co/101476/LC804 - Veterinarian	0.00		28.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	7		Lakeshore Equipment Co/101476/LA56 - Wooden Collag	0.00		28.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	8		Lakeshore Equipment Co/101476/TG639 - Magic Craft	0.00		10.33	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	9		Lakeshore Equipment Co/101476/PX128RD - Superbrigh	0.00		11.27	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	13		Lakeshore Equipment Co/101476/XC343 - 9&#amp;#34; x	0.00		20.67	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	14		Lakeshore Equipment Co/101476/TT211 - 3-D Collage	0.00		28.19	0.00	0.00
12/22/2016	PO_POENC	0000300630	4	RREQ351200	LAKESHORE CURR/LC181 - Lakeshore Multi-Ethnic Doll	0.00		0.00	40.60	0.00
12/22/2016	PO_POENC	0000300630	1	RREQ351200	LAKESHORE CURR/LC855 - Police Officer Costume	0.00		0.00	40.60	0.00
12/22/2016	PO_POENC	0000300630	1	RREQ351200	LAKESHORE CURR/LC855 - Police Officer Costume	0.00		-37.59	0.00	0.00
12/22/2016	PO_POENC	0000300630	2	RREQ351200	LAKESHORE CURR/LC848 - Firefighter Costume	0.00		0.00	30.45	0.00
12/22/2016	PO_POENC	0000300630	2	RREQ351200	LAKESHORE CURR/LC848 - Firefighter Costume	0.00		-28.19	0.00	0.00
12/22/2016	PO_POENC	0000300630	3	RREQ351200	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00		0.00	81.19	0.00
12/22/2016	PO_POENC	0000300630	3	RREQ351200	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00		0.00	0.00	0.00
12/22/2016	PO_POENC	0000300630	4	RREQ351200	LAKESHORE CURR/LC181 - Lakeshore Multi-Ethnic Doll	0.00		-37.59	0.00	0.00
12/22/2016	PO_POENC	0000300630	5	RREQ351200	LAKESHORE CURR/LC186 - Lakeshore Multi-Ethnic Doll	0.00		0.00	40.60	0.00
12/22/2016	PO_POENC	0000300630	5	RREQ351200	LAKESHORE CURR/LC186 - Lakeshore Multi-Ethnic Doll	0.00		-37.59	0.00	0.00
12/22/2016	PO_POENC	0000300630	6	RREQ351200	LAKESHORE CURR/LC188 - Lakeshore Multi-Ethnic Doll	0.00		0.00	40.60	0.00
12/22/2016	PO_POENC	0000300630	6	RREQ351200	LAKESHORE CURR/LC188 - Lakeshore Multi-Ethnic Doll	0.00		0.00	0.00	0.00
12/22/2016	PO_POENC	0000300630	7	RREQ351200	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00		0.00	30.45	0.00
12/22/2016	PO_POENC	0000300630	7	RREQ351200	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00		-28.19	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 01/05/2017
Run Time 11:34:45

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	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/22/2016	PO_POENC	0000300630	8	RREQ351200	LAKESHORE CURR/LA626 - Lakeshore Counting Kids 1-3	0.00	0.00	10.14	0.00	
12/22/2016	PO_POENC	0000300630	8	RREQ351200	LAKESHORE CURR/LA626 - Lakeshore Counting Kids 1-3	0.00	-9.39	0.00	0.00	
12/22/2016	PO_POENC	0000300630	9	RREQ351200	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	4.05	0.00	
12/22/2016	PO_POENC	0000300630	9	RREQ351200	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-3.75	0.00	0.00	
Number of Transactions 42						Totals	142.99	720.00	258.33	318.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	4302	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	134		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349751	4		Waxie Sanitary Supply/101476/21606 WHITE KLEENEX F	0.00	141.75	0.00	0.00
12/05/2016	REQ_PREENC	REQ349751	5		Waxie Sanitary Supply/101476/CLOROX ANYWHERE HARD	0.00	161.49	0.00	0.00
12/05/2016	REQ_PREENC	REQ349751	1		Waxie Sanitary Supply/101476/WET REFILL CLOTH OPEN	0.00	132.40	0.00	0.00
12/05/2016	REQ_PREENC	REQ349751	2		Waxie Sanitary Supply/101476/SWIFFER DISPOSABLE DR	0.00	121.68	0.00	0.00
12/05/2016	REQ_PREENC	REQ349751	3		Waxie Sanitary Supply/101476/WAXIE W8618M SYNTH VI	0.00	141.42	0.00	0.00
12/09/2016	PO_POENC	0000299805	1	RREQ349751	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	0.00	142.99	0.00
12/09/2016	PO_POENC	0000299805	1	RREQ349751	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	-132.40	0.00	0.00
12/09/2016	PO_POENC	0000299805	2	RREQ349751	WAXIE-001/SWIFFER DISPOSABLE DRY CLOTHREFILLS 6/32	0.00	0.00	131.41	0.00
12/09/2016	PO_POENC	0000299805	2	RREQ349751	WAXIE-001/SWIFFER DISPOSABLE DRY CLOTHREFILLS 6/32	0.00	-121.68	0.00	0.00
12/09/2016	PO_POENC	0000299805	3	RREQ349751	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	152.73	0.00
12/09/2016	PO_POENC	0000299805	3	RREQ349751	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	-141.42	0.00	0.00
12/09/2016	PO_POENC	0000299805	4	RREQ349751	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	153.09	0.00
12/09/2016	PO_POENC	0000299805	4	RREQ349751	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	-141.75	0.00	0.00
12/09/2016	PO_POENC	0000299805	5	RREQ349751	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	174.41	0.00
12/09/2016	PO_POENC	0000299805	5	RREQ349751	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-161.49	0.00	0.00
12/15/2016	AP_VOUCHER	00930367	1	P0000299805	WAXIE-001/	0.00	0.00	0.00	131.41
12/15/2016	AP_VOUCHER	00930367	1	P0000299805	WAXIE-001/	0.00	0.00	-131.41	0.00
12/15/2016	AP_VOUCHER	00930367	2	P0000299805	WAXIE-001/	0.00	0.00	0.00	116.27
12/15/2016	AP_VOUCHER	00930367	2	P0000299805	WAXIE-001/	0.00	0.00	-116.27	0.00
12/15/2016	AP_VOUCHER	00930367	3	P0000299805	WAXIE-001/	0.00	0.00	0.00	153.10
12/15/2016	AP_VOUCHER	00930367	3	P0000299805	WAXIE-001/	0.00	0.00	-153.09	0.00
12/15/2016	AP_VOUCHER	00930367	4	P0000299805	WAXIE-001/	0.00	0.00	0.00	142.99
12/15/2016	AP_VOUCHER	00930367	4	P0000299805	WAXIE-001/	0.00	0.00	-142.99	0.00
12/15/2016	AP_VOUCHER	00930367	5	P0000299805	WAXIE-001/	0.00	0.00	0.00	152.73
12/15/2016	AP_VOUCHER	00930367	5	P0000299805	WAXIE-001/	0.00	0.00	-152.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 01/05/2017
Run Time 11:34:45

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	4302	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/16/2016	AP_VOUCHER	00930909	1	P0000299805	WAXIE-001/		0.00	0.00	0.00	58.14	
12/16/2016	AP_VOUCHER	00930909	1	P0000299805	WAXIE-001/		0.00	0.00	-58.14	0.00	
Number of Transactions 28						Totals	-34.64	720.00	0.00	754.64	
Number of Transactions 197						Fund Totals 1000s	-120,680.51	-10,787.00	258.33	73,794.94	35,840.24
Number of Transactions 197						Resource Totals 90940	-120,680.51	-10,787.00	258.33	73,794.94	35,840.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92120	2451	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,230.90	
01/04/2017	GL_JOURNAL	PAY0372051	7128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	237.37	
Number of Transactions 2						Totals	-1,468.27	0.00	0.00	1,468.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92120	3302	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	15793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	94.17	
01/04/2017	GL_JOURNAL	PAY0372051	16053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.15	
Number of Transactions 2						Totals	-112.32	0.00	0.00	112.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	92120	3502	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	33130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	PAY0372051	33494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.12	

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

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	92120	3502	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.73	0.00	0.00	0.00	0.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	92120	3602	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
12/09/2016	GL_JOURNAL	PWC0371039	5240	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	36.93		
Number of Transactions 1						Totals	-36.93	0.00	0.00	0.00	36.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	92120	5853	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
10/12/2016	GL_BD_JRNL	0000367141	1		10/12/2016/create new account string/		0.00	0.00	0.00	0.00		
10/13/2016	GL_BD_JRNL	0000367217	2		10/13/2016/Transfer of appropriations to book the		21,529.00	0.00	0.00	0.00		
10/14/2016	PO_POENC	0000296223	1	RREQ335265	HOKODA MAR-001/Agreement/Contract between Cherokee		0.00	-14,000.00	0.00	0.00		
10/14/2016	PO_POENC	0000296223	1	RREQ335265	HOKODA MAR-001/Agreement/Contract between Cherokee		0.00	0.00	14,000.00	0.00		
Number of Transactions 4						Totals	21,529.00	21,529.00	-14,000.00	14,000.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	92120	7310	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
10/13/2016	GL_BD_JRNL	0000367217	3		10/13/2016/Transfer of appropriations to book the		812.00	0.00	0.00	0.00		
12/12/2016	GL_JOURNAL	IND0371238	1	No Jrnl Ref	11/30/2016/Post Indirect charges for month of Nove		0.00	0.00	0.00	51.37		
Number of Transactions 2						Totals	760.63	812.00	0.00	0.00	51.37	
Number of Transactions 13						Fund	Totals 0000s	20,671.38	22,341.00	-14,000.00	14,000.00	1,669.62
Number of Transactions 13						Resource	Totals 92120	20,671.38	22,341.00	-14,000.00	14,000.00	1,669.62

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

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

Page No. 129
 Run Date 01/05/2017
 Run Time 11:35:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	96000	4301	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367897	2		10/26/2016/Transfer of appropriations to allocate		1,239.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368873	29		10/31/2016/Transfer appropriations for ABS deposit		388.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,627.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	96000	5735	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/16/2016	GL_JOURNAL	0000369608	280	28159	11/16/2016/Field Trips: October 2016/Careers in Sc		0.00	0.00	0.00	172.00
12/06/2016	GL_BD_JRNL	0000370842	15		11/30/2016/Transfer appropriations for ABS deposit		86.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-86.00	0.00	0.00	172.00
Number of Transactions 4						Fund	Totals 0000s	1,541.00	0.00	172.00
Number of Transactions 4						Resource	Totals 96000	1,541.00	0.00	172.00
Number of Transactions 2,695						DeptID	Totals 0062	-2,586,611.44	78,424.00	1,011,986.94
Number of Transactions 2,695						Report	Totals	-2,586,611.44	78,424.00	1,011,986.94

End of Report