

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<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										
07/06/2017	GL_JOURNAL	PAY0384538	182	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	491.23
Number of Transactions 1						Totals	-491.23	0.00	0.00	491.23
<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										
05/26/2017	GL_JOURNAL	PAY0382043	2413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83
07/06/2017	GL_JOURNAL	PAY0384538	338	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	333.66
Number of Transactions 2						Totals	-500.49	0.00	0.00	500.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	2451	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1606	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.88
04/27/2017	GL_JOURNAL	0000379761	6	No Jrnl Ref	04/27/2017/Transfer the 3% increase for summer sch		0.00	0.00	0.00	29.02
Number of Transactions 2						Totals	-33.90	0.00	0.00	33.90
<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										
05/10/2017	GL_JOURNAL	PAY0380893	2790	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	116.08
05/26/2017	GL_JOURNAL	PAY0382043	7565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	297.46
06/07/2017	GL_JOURNAL	PAY0382683	2854	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	370.01
06/28/2017	GL_JOURNAL	PAY0384027	7781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	515.12
07/06/2017	GL_JOURNAL	PAY0384538	1224	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	268.44
Number of Transactions 5						Totals	-1,567.11	0.00	0.00	1,567.11
<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3101	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	1281	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	82.80
Number of Transactions 1						Totals	-82.80	0.00	0.00	82.80
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2256	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.68
04/27/2017	GL_JOURNAL	0000379761	7	No Jrnl Ref	04/27/2017/Transfer the 3% increase for summer sch		0.00	0.00	0.00	4.03
05/10/2017	GL_JOURNAL	PAY0380893	4103	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.03
05/26/2017	GL_JOURNAL	PAY0382043	10703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.06
06/07/2017	GL_JOURNAL	PAY0382683	4200	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	18.13
06/28/2017	GL_JOURNAL	PAY0384027	10977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.15
07/06/2017	GL_JOURNAL	PAY0384538	1742	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	8.06
Number of Transactions 7						Totals	-63.14	0.00	0.00	63.14
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	13044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.42
07/06/2017	GL_JOURNAL	PAY0384538	2106	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	11.96
Number of Transactions 2						Totals	-14.38	0.00	0.00	14.38
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3583	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.37
04/27/2017	GL_JOURNAL	0000379761	8	No Jrnl Ref	04/27/2017/Transfer the 3% increase for summer sch		0.00	0.00	0.00	2.22
05/10/2017	GL_JOURNAL	PAY0380893	6063	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.88
05/26/2017	GL_JOURNAL	PAY0382043	15827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22.76
06/07/2017	GL_JOURNAL	PAY0382683	6165	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	28.29
06/28/2017	GL_JOURNAL	PAY0384027	16243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00000	3302	01000	2017				
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/06/2017	GL_JOURNAL	PAY0384538	2608	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	20.52
Number of Transactions 7					Totals	-122.46	0.00	0.00	122.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00000	3501	01000	2017				
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
05/26/2017	GL_JOURNAL	PAY0382043	30396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PAY0384538	3248	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.41
Number of Transactions 2					Totals	-0.49	0.00	0.00	0.49
	<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								
04/27/2017	GL_JOURNAL	0000379761	9	No Jrnl Ref	04/27/2017/Transfer the 3% increase for summer sch	0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PAY0380893	8724	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.14
06/07/2017	GL_JOURNAL	PAY0382683	8858	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.20
06/28/2017	GL_JOURNAL	PAY0384027	33788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.27
07/06/2017	GL_JOURNAL	PAY0384538	3750	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.14
Number of Transactions 6					Totals	-0.82	0.00	0.00	0.82
	<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								
06/08/2017	GL_JOURNAL	PWC0382697	500	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	443	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	444	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.74
Number of Transactions 3					Totals	-29.75	0.00	0.00	29.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	3602	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5586	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PWC0380924	5587	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.48	
06/08/2017	GL_JOURNAL	PWC0382697	5644	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.92	
06/08/2017	GL_JOURNAL	PWC0382697	5645	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.10	
07/06/2017	GL_JOURNAL	PWC0384557	4801	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.05	
07/06/2017	GL_JOURNAL	PWC0384557	4802	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.45	
Number of Transactions 6						Totals	-47.15	0.00	0.00	47.15

<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										
01/27/2017	REQ_PREENC	REQ354173	1		Office Depot/118515/Smead(R) Reinforced Tab Guide-	0.00	-129.95	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354173	1		Office Depot/118515/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354173	1		Office Depot/118515/Smead(R) Reinforced Tab Guide-	0.00	129.95	0.00	0.00	
01/30/2017	PO_POENC	0000302876	1	RREQ354173	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-140.02	0.00	
01/30/2017	PO_POENC	0000302876	1	RREQ354173	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302876	1	RREQ354173	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	140.02	0.00	
02/09/2017	REQ_PREENC	REQ355463	2		School Specialty Supply/101476/DISC O SIT JUNIOR	0.00	-2.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355463	2		School Specialty Supply/101476/DISC O SIT JUNIOR	0.00	-2.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355463	2		School Specialty Supply/101476/DISC O SIT JUNIOR	0.00	2.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355463	1		School Specialty Supply/101476/CUSHION INFLATABLE	0.00	-0.02	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355463	1		School Specialty Supply/101476/CUSHION INFLATABLE	0.00	-0.02	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355463	1		School Specialty Supply/101476/CUSHION INFLATABLE	0.00	0.02	0.00	0.00	
Number of Transactions 12						Totals	2.02	0.00	-2.02	0.00

<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									
04/18/2017	GL_JOURNAL	0000378980	23	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	690.73
05/19/2017	GL_JOURNAL	0000381643	23	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	380.68
06/15/2017	GL_JOURNAL	0000383255	23	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	647.51
07/10/2017	GL_JOURNAL	0000384817	23	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	552.88

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	5614	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 4						Totals	-2,271.80	0.00	0.00	2,271.80	
	<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											
05/05/2017	GL_JOURNAL	0000380584	18	6192822665	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	25.05		
06/06/2017	GL_JOURNAL	0000382597	16	6192822665	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.05		
06/23/2017	GL_JOURNAL	0000383839	15	6192822665	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.96		
Number of Transactions 3						Totals	-72.06	0.00	0.00	72.06	
Number of Transactions 63						Fund	Totals 0000s	-5,295.56	0.00	-2.02	5,297.58
Number of Transactions 63						Resource	Totals 00000	-5,295.56	0.00	-2.02	5,297.58
	<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											
05/05/2017	GL_JOURNAL	0000380584	412	6192820836	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.45		
05/05/2017	GL_JOURNAL	0000380584	413	6192821604	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.45		
05/05/2017	GL_JOURNAL	0000380584	414	6192821624	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.77		
05/05/2017	GL_JOURNAL	0000380584	415	6196400747	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	240.74		
05/05/2017	GL_JOURNAL	0000380584	411	6192820588	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.45		
06/06/2017	GL_JOURNAL	0000382597	390	6192820588	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.44		
06/06/2017	GL_JOURNAL	0000382597	391	6192820836	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.44		
06/06/2017	GL_JOURNAL	0000382597	392	6192821604	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.44		
06/06/2017	GL_JOURNAL	0000382597	393	6192821624	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.44		
06/06/2017	GL_JOURNAL	0000382597	394	6196400747	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	240.60		
06/23/2017	GL_JOURNAL	0000383839	362	6192820588	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.44		
06/23/2017	GL_JOURNAL	0000383839	363	6192820836	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.44		
06/23/2017	GL_JOURNAL	0000383839	364	6192821604	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.44		
06/23/2017	GL_JOURNAL	0000383839	365	6192821624	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0062 00005 5916 01000 2017 DeptID 0062 - Cherokee Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/23/2017	GL_JOURNAL	0000383839	366	6196400747	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	239.54
Number of Transactions 15						Totals	-990.52	0.00	0.00	990.52
Number of Transactions 15						Fund Totals 0000s	-990.52	0.00	0.00	990.52
Number of Transactions 15						Resource Totals 00005	-990.52	0.00	0.00	990.52
<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										
04/27/2017	GL_JOURNAL	PAY0379825	114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	71,116.94
05/26/2017	GL_JOURNAL	PAY0382043	114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	71,116.94
06/28/2017	GL_JOURNAL	PAY0384027	114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	71,116.94
Number of Transactions 3						Totals	-213,350.82	0.00	0.00	213,350.82
<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	2303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	991.72
07/06/2017	GL_JOURNAL	PAY0384538	310	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	324.40
Number of Transactions 2						Totals	-1,316.12	0.00	0.00	1,316.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,082.35
05/26/2017	GL_JOURNAL	PAY0382043	2793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,082.35
06/28/2017	GL_JOURNAL	PAY0384027	2766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,082.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1210	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,247.05	0.00	0.00	0.00	3,247.05
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1047	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	835.10	
04/27/2017	GL_JOURNAL	PAY0379825	6216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,010.87	
05/26/2017	GL_JOURNAL	PAY0382043	6444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,003.06	
06/28/2017	GL_JOURNAL	PAY0384027	6567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,690.06	
Number of Transactions 4						Totals	-11,539.09	0.00	0.00	0.00	11,539.09
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2012	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	14.21	
05/10/2017	GL_JOURNAL	PAY0380893	2618	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	520.64	
05/26/2017	GL_JOURNAL	PAY0382043	7202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,301.60	
06/07/2017	GL_JOURNAL	PAY0382683	2685	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	911.12	
06/28/2017	GL_JOURNAL	PAY0384027	7413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,980.40	
07/06/2017	GL_JOURNAL	PAY0384538	1163	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	650.80	
Number of Transactions 6						Totals	-5,378.77	0.00	0.00	0.00	5,378.77

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2905	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,170.70	
05/26/2017	GL_JOURNAL	PAY0382043	7391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,170.70	
06/28/2017	GL_JOURNAL	PAY0384027	7606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,170.70	
Number of Transactions 3						Totals	-6,512.10	0.00	0.00	6,512.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3101	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	7631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.16	
04/27/2017	GL_JOURNAL	PAY0379825	7632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,946.51	
05/26/2017	GL_JOURNAL	PAY0382043	7898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	7899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.16	
05/26/2017	GL_JOURNAL	PAY0382043	7900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,946.51	
06/28/2017	GL_JOURNAL	PAY0384027	8111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.16	
06/28/2017	GL_JOURNAL	PAY0384027	8113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,946.51	
07/06/2017	GL_JOURNAL	PAY0384538	1282	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	20.99	
Number of Transactions 10						Totals	-31,446.02	0.00	0.00	31,446.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00010	3202	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2257	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	116.14
04/27/2017	GL_JOURNAL	PAY0379825	10386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	137.03
04/27/2017	GL_JOURNAL	PAY0379825	10383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	557.02
05/26/2017	GL_JOURNAL	PAY0382043	10699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	417.06
05/26/2017	GL_JOURNAL	PAY0382043	10704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	137.03
06/28/2017	GL_JOURNAL	PAY0384027	10973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	765.54
06/28/2017	GL_JOURNAL	PAY0384027	10978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	137.04
07/06/2017	GL_JOURNAL	PAY0384538	1740	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	90.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3202	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 8						Totals	-2,357.24	0.00	0.00	0.00	2,357.24
<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											
04/27/2017	GL_JOURNAL	PAY0379825	12717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	162.52	
04/27/2017	GL_JOURNAL	PAY0379825	12718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.70	
04/27/2017	GL_JOURNAL	PAY0379825	12719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,033.08	
05/26/2017	GL_JOURNAL	PAY0382043	13042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	162.52	
05/26/2017	GL_JOURNAL	PAY0382043	13043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.70	
05/26/2017	GL_JOURNAL	PAY0382043	13045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,033.10	
06/28/2017	GL_JOURNAL	PAY0384027	13391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	162.53	
06/28/2017	GL_JOURNAL	PAY0384027	13392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.70	
06/28/2017	GL_JOURNAL	PAY0384027	13393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,047.47	
07/06/2017	GL_JOURNAL	PAY0384538	2107	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	4.70	
Number of Transactions 10						Totals	-3,653.02	0.00	0.00	0.00	3,653.02
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3584	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	64.98	
04/27/2017	GL_JOURNAL	PAY0379825	15438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	306.84	
04/27/2017	GL_JOURNAL	PAY0379825	15441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.04	
05/10/2017	GL_JOURNAL	PAY0380893	6060	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	39.83	
05/26/2017	GL_JOURNAL	PAY0382043	15828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.06	
05/26/2017	GL_JOURNAL	PAY0382043	15823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	329.30	
06/07/2017	GL_JOURNAL	PAY0382683	6162	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	69.70	
06/28/2017	GL_JOURNAL	PAY0384027	16244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.06	
06/28/2017	GL_JOURNAL	PAY0384027	16239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	423.99	
07/06/2017	GL_JOURNAL	PAY0384538	2605	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	49.79	
Number of Transactions 10						Totals	-1,782.59	0.00	0.00	0.00	1,782.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3421	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	102.00
05/26/2017	GL_JOURNAL	PAY0382043	18524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	102.00
06/28/2017	GL_JOURNAL	PAY0384027	19055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.00
Number of Transactions 9						Totals	-342.72	0.00	0.00	342.72
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3441	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	22053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	834.24
05/26/2017	GL_JOURNAL	PAY0382043	22462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	834.24
06/28/2017	GL_JOURNAL	PAY0384027	22991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3441	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	22993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	834.24	
Number of Transactions 9						Totals	-2,839.68	0.00	0.00	2,839.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3451	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	23971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	24920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	24922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3461	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	25986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	395.28	
04/27/2017	GL_JOURNAL	PAY0379825	25987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,230.80	
05/26/2017	GL_JOURNAL	PAY0382043	26401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	395.28	
05/26/2017	GL_JOURNAL	PAY0382043	26403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,230.80	
06/28/2017	GL_JOURNAL	PAY0384027	26928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	26929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	395.28	
06/28/2017	GL_JOURNAL	PAY0384027	26930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14,230.80	
Number of Transactions 9						Totals	-47,892.24	0.00	0.00	47,892.24

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	3471	01000	2017				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3471	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	27889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	28841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	28843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 6						Totals	-7,689.60	0.00	0.00	7,689.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	35.57
04/27/2017	GL_JOURNAL	PAY0379825	29959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.54
04/27/2017	GL_JOURNAL	PAY0379825	29960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.54
05/26/2017	GL_JOURNAL	PAY0382043	30397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.55
05/26/2017	GL_JOURNAL	PAY0382043	30394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	30395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.54
06/28/2017	GL_JOURNAL	PAY0384027	30917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	30918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.54
06/28/2017	GL_JOURNAL	PAY0384027	30919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.06
07/06/2017	GL_JOURNAL	PAY0384538	3249	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 10						Totals	-125.57	0.00	0.00	125.57

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5353	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.42
04/27/2017	GL_JOURNAL	PAY0379825	32703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.01
04/27/2017	GL_JOURNAL	PAY0379825	32706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.07
05/10/2017	GL_JOURNAL	PAY0380893	8721	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.26
05/26/2017	GL_JOURNAL	PAY0382043	33196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.15
05/26/2017	GL_JOURNAL	PAY0382043	33201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.09
06/07/2017	GL_JOURNAL	PAY0382683	8855	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3502	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	33789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.08	
06/28/2017	GL_JOURNAL	PAY0384027	33784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.84	
07/06/2017	GL_JOURNAL	PAY0384538	3747	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 10						Totals	-11.69	0.00	0.00	11.69

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	3601	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378285	14		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	452	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2,133.51	
05/10/2017	GL_JOURNAL	PWC0380924	453	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	454	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	32.47	
06/08/2017	GL_JOURNAL	PWC0382697	501	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,133.51	
06/08/2017	GL_JOURNAL	PWC0382697	502	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	503	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.47	
07/06/2017	GL_JOURNAL	PWC0384557	445	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	446	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.75	
07/06/2017	GL_JOURNAL	PWC0384557	447	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,133.51	
07/06/2017	GL_JOURNAL	PWC0384557	448	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	449	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	32.47	
Number of Transactions 12						Totals	-7,533.54	0.00	0.00	7,533.54

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	3602	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5588	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.43
05/10/2017	GL_JOURNAL	PWC0380924	5589	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.62
05/10/2017	GL_JOURNAL	PWC0380924	5590	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	25.05
05/10/2017	GL_JOURNAL	PWC0380924	5591	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	120.33
05/10/2017	GL_JOURNAL	PWC0380924	5592	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	65.12
06/08/2017	GL_JOURNAL	PWC0382697	5646	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.33
06/08/2017	GL_JOURNAL	PWC0382697	5647	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.05
06/08/2017	GL_JOURNAL	PWC0382697	5648	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	90.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3602	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5649	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	65.12
07/06/2017	GL_JOURNAL	PWC0384557	4803	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.52
07/06/2017	GL_JOURNAL	PWC0384557	4804	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	59.41
07/06/2017	GL_JOURNAL	PWC0384557	4805	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	110.70
07/06/2017	GL_JOURNAL	PWC0384557	4806	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	65.12
Number of Transactions 13						Totals	-702.89	0.00	0.00	702.89

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	201	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	203.39
05/10/2017	GL_JOURNAL	PRM0380920	202	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	203	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.10
06/07/2017	GL_JOURNAL	PRM0382696	201	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	203.39
06/07/2017	GL_JOURNAL	PRM0382696	202	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	203	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.10
07/06/2017	GL_JOURNAL	PRM0384556	264	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	203.39
07/06/2017	GL_JOURNAL	PRM0384556	265	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	266	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.10
Number of Transactions 9						Totals	-707.13	0.00	0.00	707.13

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2456	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.76
05/10/2017	GL_JOURNAL	PRM0380920	2457	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.65
05/10/2017	GL_JOURNAL	PRM0380920	2458	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.87
06/07/2017	GL_JOURNAL	PRM0382696	2378	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.73
06/07/2017	GL_JOURNAL	PRM0382696	2379	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.87
07/06/2017	GL_JOURNAL	PRM0384556	2617	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.36
07/06/2017	GL_JOURNAL	PRM0384556	2618	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3702	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 7						Totals	-19.11	0.00	0.00	0.00	19.11
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.69	
04/27/2017	GL_JOURNAL	PAY0379825	35400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	110.92	
05/26/2017	GL_JOURNAL	PAY0382043	35916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	35917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.69	
05/26/2017	GL_JOURNAL	PAY0382043	35918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	110.92	
06/28/2017	GL_JOURNAL	PAY0384027	36630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	36631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.69	
06/28/2017	GL_JOURNAL	PAY0384027	36632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.92	
Number of Transactions 9						Totals	-389.64	0.00	0.00	0.00	389.64
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.54	
04/27/2017	GL_JOURNAL	PAY0379825	37350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.68	
05/26/2017	GL_JOURNAL	PAY0382043	37872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.68	
05/26/2017	GL_JOURNAL	PAY0382043	37874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.54	
06/28/2017	GL_JOURNAL	PAY0384027	38588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.04	
06/28/2017	GL_JOURNAL	PAY0384027	38590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.54	
Number of Transactions 6						Totals	-19.02	0.00	0.00	0.00	19.02
Number of Transactions 183						Fund Totals 0000s	-382,682.15	0.00	0.00	0.00	382,682.15

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	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 183						Resource Totals 00010	-382,682.15	0.00	0.00	0.00	382,682.15
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	381	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83	
06/07/2017	GL_JOURNAL	PAY0382683	391	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	806.37	
06/28/2017	GL_JOURNAL	PAY0384027	1682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,928.86	
07/06/2017	GL_JOURNAL	PAY0384538	183	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,445.91	
Number of Transactions 4						Totals	-5,347.97	0.00	0.00	5,347.97	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	2972	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	20.99	
06/07/2017	GL_JOURNAL	PAY0382683	3048	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	81.62	
06/28/2017	GL_JOURNAL	PAY0384027	8114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	228.53	
07/06/2017	GL_JOURNAL	PAY0384538	1283	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	162.07	
Number of Transactions 4						Totals	-493.21	0.00	0.00	493.21	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	4677	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.42	
06/07/2017	GL_JOURNAL	PAY0382683	4765	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.71	
06/28/2017	GL_JOURNAL	PAY0384027	13394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	52.24	
07/06/2017	GL_JOURNAL	PAY0384538	2108	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	18.68	
Number of Transactions 4						Totals	-85.05	0.00	0.00	85.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3501	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7340	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7461	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	30920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.46
07/06/2017	GL_JOURNAL	PAY0384538	3250	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.74
Number of Transactions 4						Totals	-2.68	0.00	0.00	2.68

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	455	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	504	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.19
07/06/2017	GL_JOURNAL	PWC0384557	450	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	43.38
07/06/2017	GL_JOURNAL	PWC0384557	451	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	87.87
Number of Transactions 4						Totals	-160.44	0.00	0.00	160.44

Number of Transactions 20						Fund	Totals 0000s	-6,089.35	0.00	0.00	6,089.35
Number of Transactions 20						Resource	Totals 00011	-6,089.35	0.00	0.00	6,089.35

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,988.56
05/26/2017	GL_JOURNAL	PAY0382043	1212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,988.56
06/28/2017	GL_JOURNAL	PAY0384027	1211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,988.56
Number of Transactions 3						Totals	-20,965.68	0.00	0.00	20,965.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	1162	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget 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	1162	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	26		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	392	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	879.16
05/26/2017	GL_JOURNAL	PAY0382043	7901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	879.16
06/07/2017	GL_JOURNAL	PAY0382683	3049	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	879.16
Number of Transactions 4						Totals	-2,657.30	0.00	0.00	2,657.30

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	101.45
05/26/2017	GL_JOURNAL	PAY0382043	13046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	101.45
06/07/2017	GL_JOURNAL	PAY0382683	4766	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.44
Number of Transactions 4						Totals	-306.62	0.00	0.00	306.62

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3441	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3461	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	26931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.50
05/26/2017	GL_JOURNAL	PAY0382043	30398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.49
06/07/2017	GL_JOURNAL	PAY0382683	7462	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.50
Number of Transactions 4						Totals	-10.57	0.00	0.00	10.57

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	456	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	209.66
06/08/2017	GL_JOURNAL	PWC0382697	505	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	506	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	209.66
07/06/2017	GL_JOURNAL	PWC0384557	452	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	209.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	00016	3601	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-633.71	0.00	0.00	0.00	633.71	
	<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											
05/10/2017	GL_JOURNAL	PRM0380920	204	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	19.99		
06/07/2017	GL_JOURNAL	PRM0382696	204	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	19.99		
07/06/2017	GL_JOURNAL	PRM0384556	267	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	19.99		
Number of Transactions 3						Totals	-59.97	0.00	0.00	0.00	59.97	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	35401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.90		
05/26/2017	GL_JOURNAL	PAY0382043	35919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.90		
06/28/2017	GL_JOURNAL	PAY0384027	36633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.90		
Number of Transactions 3						Totals	-32.70	0.00	0.00	0.00	32.70	
Number of Transactions 36						Fund	Totals 0000s	-29,556.32	0.00	0.00	0.00	29,556.32
Number of Transactions 36						Resource	Totals 00016	-29,556.32	0.00	0.00	0.00	29,556.32
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	95	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,496.48		
04/18/2017	GL_BD_JRNL	0000378946	2		04/18/2017/Transfer of appropriations to wrap Birn	-2,500.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,211.23		
05/26/2017	GL_JOURNAL	PAY0382043	5015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,038.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00030	2201	25000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/23/2017	GL_BD_JRNL	0000383866	36		06/23/2017/Transfer of appropriations to wrap Fund	-6,864.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	5082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,154.37	
Number of Transactions 6						Totals	-26,264.39	-9,364.00	0.00	0.00	16,900.39

	<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											
04/13/2017	GL_JOURNAL	PAY0378674	2262	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	206.81	
04/27/2017	GL_JOURNAL	PAY0379825	10392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	584.87	
05/26/2017	GL_JOURNAL	PAY0382043	10710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	699.73	
06/28/2017	GL_JOURNAL	PAY0384027	10984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	854.73	
Number of Transactions 4						Totals	-2,346.14	0.00	0.00	0.00	2,346.14

	<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											
04/13/2017	GL_JOURNAL	PAY0378674	3591	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	114.00	
04/27/2017	GL_JOURNAL	PAY0379825	15447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	322.17	
05/26/2017	GL_JOURNAL	PAY0382043	15835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	385.60	
06/28/2017	GL_JOURNAL	PAY0384027	16250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	471.41	
Number of Transactions 4						Totals	-1,293.18	0.00	0.00	0.00	1,293.18

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	20042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.06	
05/26/2017	GL_JOURNAL	PAY0382043	20457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.85	
06/28/2017	GL_JOURNAL	PAY0384027	20990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.95	
Number of Transactions 3						Totals	-59.86	0.00	0.00	0.00	59.86

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3451	25000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	23977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	109.45
05/26/2017	GL_JOURNAL	PAY0382043	24397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	95.99
06/28/2017	GL_JOURNAL	PAY0384027	24928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	121.56
Number of Transactions 3						Totals	-327.00	0.00	0.00	327.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,034.30
05/26/2017	GL_JOURNAL	PAY0382043	28320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,440.09
06/28/2017	GL_JOURNAL	PAY0384027	28849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,568.75
Number of Transactions 3						Totals	-6,043.14	0.00	0.00	6,043.14

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5360	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.74
04/27/2017	GL_JOURNAL	PAY0379825	32712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.11
05/26/2017	GL_JOURNAL	PAY0382043	33208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.52
06/28/2017	GL_JOURNAL	PAY0384027	33795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.07
Number of Transactions 4						Totals	-8.44	0.00	0.00	8.44

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5593	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	44.89
05/10/2017	GL_JOURNAL	PWC0380924	5594	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	126.34
06/08/2017	GL_JOURNAL	PWC0382697	5650	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	151.15
07/06/2017	GL_JOURNAL	PWC0384557	4807	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	184.63

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 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	00030	3602	25000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4						Totals	-507.01	0.00	0.00	0.00	507.01
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2459	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PRM0380920	2460	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.34	
06/07/2017	GL_JOURNAL	PRM0382696	2380	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.40	
07/06/2017	GL_JOURNAL	PRM0384556	2619	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.49	
Number of Transactions 4						Totals	-1.35	0.00	0.00	1.35	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.81	
05/26/2017	GL_JOURNAL	PAY0382043	37880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.86	
06/28/2017	GL_JOURNAL	PAY0384027	38596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.57	
Number of Transactions 3						Totals	-29.24	0.00	0.00	29.24	
Number of Transactions 38						Fund	Totals 2000s	-36,879.75	-9,364.00	0.00	27,515.75
Number of Transactions 38						Resource	Totals 00030	-36,879.75	-9,364.00	0.00	27,515.75
	<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										
02/06/2017	REQ_PREENC	REQ355083	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355083	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355083	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
02/06/2017	REQ_PREENC	REQ355083	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		-401.90	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355083	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355083	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		401.90	0.00	0.00	
02/07/2017	PO_POENC	0000303525	1	RREQ355083	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-444.47	0.00	
02/07/2017	PO_POENC	0000303525	1	RREQ355083	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
02/07/2017	PO_POENC	0000303525	1	RREQ355083	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	444.47	0.00	
02/07/2017	PO_POENC	0000303525	2	RREQ355083	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-433.05	0.00	
02/07/2017	PO_POENC	0000303525	2	RREQ355083	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
02/07/2017	PO_POENC	0000303525	2	RREQ355083	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	433.05	0.00	
03/20/2017	REQ_PREENC	REQ359243	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		-200.95	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359243	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359243	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00		200.95	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359243	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359243	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359243	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359243	3		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL	0.00		-115.56	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359243	3		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL	0.00		0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359243	3		Waxie Sanitary Supply/101476/WAXIE BALANCE NEUTRAL	0.00		115.56	0.00	0.00	
03/22/2017	PO_POENC	0000306636	3	RREQ359243	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	-124.52	0.00	
03/22/2017	PO_POENC	0000306636	3	RREQ359243	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	0.00	0.00	
03/22/2017	PO_POENC	0000306636	3	RREQ359243	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	124.52	0.00	
03/22/2017	PO_POENC	0000306636	2	RREQ359243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-216.52	0.00	
03/22/2017	PO_POENC	0000306636	2	RREQ359243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
03/22/2017	PO_POENC	0000306636	2	RREQ359243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	216.52	0.00	
03/22/2017	PO_POENC	0000306636	1	RREQ359243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-222.23	0.00	
03/22/2017	PO_POENC	0000306636	1	RREQ359243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
03/22/2017	PO_POENC	0000306636	1	RREQ359243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.23	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 00031	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

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Run Date 07/13/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	2253	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	945.92	
05/10/2017	GL_JOURNAL	PAY0380893	2244	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	945.92	
05/26/2017	GL_JOURNAL	PAY0382043	5867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
06/07/2017	GL_JOURNAL	PAY0382683	2281	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	709.44	
06/28/2017	GL_JOURNAL	PAY0384027	5937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,182.40	
07/06/2017	GL_JOURNAL	PAY0384538	852	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	709.44	
Number of Transactions 6						Totals	-5,557.28	0.00	0.00	0.00	5,557.28

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	131.37	
05/10/2017	GL_JOURNAL	PAY0380893	4102	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	131.37	
05/26/2017	GL_JOURNAL	PAY0382043	10702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	65.68	
06/07/2017	GL_JOURNAL	PAY0382683	4199	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.42	
06/28/2017	GL_JOURNAL	PAY0384027	10976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49.26	
Number of Transactions 5						Totals	-394.10	0.00	0.00	0.00	394.10

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	72.36	
05/10/2017	GL_JOURNAL	PAY0380893	6062	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	72.38	
05/26/2017	GL_JOURNAL	PAY0382043	15826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	44.75	
06/07/2017	GL_JOURNAL	PAY0382683	6164	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	32.29	
06/28/2017	GL_JOURNAL	PAY0384027	16242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	90.44	
07/06/2017	GL_JOURNAL	PAY0384538	2607	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	54.28	
Number of Transactions 6						Totals	-366.50	0.00	0.00	0.00	366.50

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3502	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PAY0380893	8723	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.48
05/26/2017	GL_JOURNAL	PAY0382043	33199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PAY0382683	8857	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.35
06/28/2017	GL_JOURNAL	PAY0384027	33787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.60
07/06/2017	GL_JOURNAL	PAY0384538	3749	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-2.78	0.00	0.00	2.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3602	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5595	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.38
05/10/2017	GL_JOURNAL	PWC0380924	5596	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.38
06/08/2017	GL_JOURNAL	PWC0382697	5651	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	21.28
06/08/2017	GL_JOURNAL	PWC0382697	5652	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	31.92
07/06/2017	GL_JOURNAL	PWC0384557	4808	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	21.28
07/06/2017	GL_JOURNAL	PWC0384557	4809	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.47
Number of Transactions 6						Totals	-166.71	0.00	0.00	166.71

Number of Transactions 29 Fund Totals 0000s -6,487.37 0.00 0.00 0.00 6,487.37

Number of Transactions 29 Resource Totals 00033 -6,487.37 0.00 0.00 0.00 6,487.37

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,607.27
05/26/2017	GL_JOURNAL	PAY0382043	115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,607.27
06/28/2017	GL_JOURNAL	PAY0384027	115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,607.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00035	1107	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-13,821.81	0.00	0.00	0.00	13,821.81
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	1665	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1683	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	166.83
07/06/2017	GL_JOURNAL	PAY0384538	184	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	166.83
Number of Transactions 3						Totals	-500.49	0.00	0.00	0.00	500.49
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7634	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	579.59
05/26/2017	GL_JOURNAL	PAY0382043	7902	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	579.59
06/28/2017	GL_JOURNAL	PAY0384027	8116	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	579.59
Number of Transactions 3						Totals	-1,738.77	0.00	0.00	0.00	1,738.77
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12721	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	66.81
05/26/2017	GL_JOURNAL	PAY0382043	13047	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	69.23
06/28/2017	GL_JOURNAL	PAY0384027	13396	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	69.23
07/06/2017	GL_JOURNAL	PAY0384538	2109	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	2.41
Number of Transactions 4						Totals	-207.68	0.00	0.00	0.00	207.68
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00035	3421	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00035	3441	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00035	3461	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,015.20	
05/26/2017	GL_JOURNAL	PAY0382043	26405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,015.20	
06/28/2017	GL_JOURNAL	PAY0384027	26932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,015.20	
Number of Transactions 3						Totals	-3,045.60	0.00	0.00	3,045.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.30	
05/26/2017	GL_JOURNAL	PAY0382043	30399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.39	
06/28/2017	GL_JOURNAL	PAY0384027	30922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.38	
07/06/2017	GL_JOURNAL	PAY0384538	3251	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-7.15	0.00	0.00	7.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00035	3601	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	457	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	138.22
06/08/2017	GL_JOURNAL	PWC0382697	507	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	508	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	138.22
07/06/2017	GL_JOURNAL	PWC0384557	453	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	454	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	455	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	138.22
Number of Transactions 6						Totals	-429.66	0.00	0.00	429.66

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	205	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.18
06/07/2017	GL_JOURNAL	PRM0382696	205	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.18
07/06/2017	GL_JOURNAL	PRM0384556	268	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.18
Number of Transactions 3						Totals	-39.54	0.00	0.00	39.54

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.19
05/26/2017	GL_JOURNAL	PAY0382043	35920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.19
06/28/2017	GL_JOURNAL	PAY0384027	36634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.19
Number of Transactions 3						Totals	-21.57	0.00	0.00	21.57

Number of Transactions 38						Fund	Totals 0000s	-20,123.67	0.00	0.00	20,123.67
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Number of Transactions 38						Resource	Totals 00035	-20,123.67	0.00	0.00	20,123.67
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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

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	05100	2251	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	634	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	239.63
05/10/2017	GL_JOURNAL	PAY0380893	2126	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,051.89
06/07/2017	GL_JOURNAL	PAY0382683	2169	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	692.71
Number of Transactions 3						Totals	-1,984.23	0.00	0.00	1,984.23

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3589	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	18.29
05/10/2017	GL_JOURNAL	PAY0380893	6064	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	80.47
06/07/2017	GL_JOURNAL	PAY0382683	6168	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	53.00
Number of Transactions 3						Totals	-151.76	0.00	0.00	151.76

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5358	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PAY0380893	8725	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PAY0382683	8861	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.00	0.00	0.00	1.00

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5597	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.19
05/10/2017	GL_JOURNAL	PWC0380924	5598	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	31.56
06/08/2017	GL_JOURNAL	PWC0382697	5653	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	20.78
Number of Transactions 3						Totals	-59.53	0.00	0.00	59.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	05100	9780	01000	2017				
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund								
04/19/2017	GL_BD_JRNL	0000379148	16		04/19/2017/Transfer of appropriations to budget Re	3,294.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	13		05/19/2017/Transfer of appropriations to budget va	2,411.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	22		06/22/2017/Transfer of appropriations to budget Ci	2,809.00	0.00	0.00	0.00
Number of Transactions 3					Totals	8,514.00	8,514.00	0.00	0.00
Number of Transactions 15					Fund	Totals 0000s	6,317.48	8,514.00	0.00
Number of Transactions 15					Resource	Totals 05100	6,317.48	8,514.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	06100	1192	01000	2017				
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
05/04/2017	GL_BD_JRNL	0000380470	1		05/04/2017/create new account strings/	0.00	0.00	0.00	0.00
05/04/2017	GL_JOURNAL	0000380464	6	No Jrnl Ref	05/04/2017/Transfer sub charge from 0135-00000 Unr	0.00	0.00	0.00	156.01
Number of Transactions 2					Totals	-156.01	0.00	0.00	156.01
	<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								
04/13/2017	GL_JOURNAL	PAY0378674	1607	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	10.64
05/10/2017	GL_JOURNAL	PAY0380893	2487	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	102.48
05/26/2017	GL_JOURNAL	PAY0382043	7091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	273.28
06/07/2017	GL_JOURNAL	PAY0382683	2529	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	273.28
06/28/2017	GL_JOURNAL	PAY0384027	7222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	512.40
07/06/2017	GL_JOURNAL	PAY0384538	1028	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	3,549.94
Number of Transactions 6					Totals	-4,722.02	0.00	0.00	4,722.02
	<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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3202	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2258	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.34
05/10/2017	GL_JOURNAL	PAY0380893	4101	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.23
05/26/2017	GL_JOURNAL	PAY0382043	10700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.95
06/07/2017	GL_JOURNAL	PAY0382683	4198	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	37.95
06/28/2017	GL_JOURNAL	PAY0384027	10974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.93
07/06/2017	GL_JOURNAL	PAY0384538	1741	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	118.60
Number of Transactions 6						Totals	-267.00	0.00	0.00	267.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3301	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/04/2017	GL_BD_JRNL	0000380470	2		05/04/2017/create new account strings/	0.00	0.00	0.00	0.00	0.00
05/04/2017	GL_JOURNAL	0000380464	7	No Jrnl Ref	05/04/2017/Transfer sub charge from 0135-00000 Unr	0.00	0.00	0.00	0.00	2.26
Number of Transactions 2						Totals	-2.26	0.00	0.00	2.26
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3585	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.81
05/10/2017	GL_JOURNAL	PAY0380893	6061	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.84
05/26/2017	GL_JOURNAL	PAY0382043	15824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.90
06/07/2017	GL_JOURNAL	PAY0382683	6163	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.90
06/28/2017	GL_JOURNAL	PAY0384027	16240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	39.20
07/06/2017	GL_JOURNAL	PAY0384538	2606	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	271.57
Number of Transactions 6						Totals	-361.22	0.00	0.00	361.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3501	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/04/2017	GL_BD_JRNL	0000380470	3		05/04/2017/create new account strings/	0.00	0.00	0.00	0.00	0.00
05/04/2017	GL_JOURNAL	0000380464	8	No Jrnl Ref	05/04/2017/Transfer sub charge from 0135-00000 Unr	0.00	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	06100	3501	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 2 Totals -0.08 0.00 0.00 0.00 0.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	06100	3502	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5354	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PAY0380893	8722	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.14
06/07/2017	GL_JOURNAL	PAY0382683	8856	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	33785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.26
07/06/2017	GL_JOURNAL	PAY0384538	3748	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.77

Number of Transactions 6 Totals -2.37 0.00 0.00 0.00 2.37

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	3601	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/04/2017	GL_BD_JRNL	0000380470	4		05/04/2017/create new account strings/	0.00	0.00	0.00	0.00
05/04/2017	GL_JOURNAL	0000380464	9	No Jrnl Ref	05/04/2017/Transfer sub charge from 0135-00000 Unr	0.00	0.00	0.00	4.68

Number of Transactions 2 Totals -4.68 0.00 0.00 0.00 4.68

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	3602	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5599	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.32
05/10/2017	GL_JOURNAL	PWC0380924	5600	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.07
06/08/2017	GL_JOURNAL	PWC0382697	5654	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.20
06/08/2017	GL_JOURNAL	PWC0382697	5655	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.20
07/06/2017	GL_JOURNAL	PWC0384557	4810	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.37
07/06/2017	GL_JOURNAL	PWC0384557	4811	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	106.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	06100	3602	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	6	Totals				-141.66	0.00	0.00	0.00	141.66
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<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									

03/06/2017	REQ_PREENC	REQ357651	1		Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-68.70	0.00	0.00
03/06/2017	REQ_PREENC	REQ357651	1		Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357651	1		Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	68.70	0.00	0.00
03/06/2017	REQ_PREENC	REQ357651	2		Graphiques/118515/ABSENCE VERIFICATION RECORD FORM	0.00	-27.50	0.00	0.00
03/06/2017	REQ_PREENC	REQ357651	2		Graphiques/118515/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357651	2		Graphiques/118515/ABSENCE VERIFICATION RECORD FORM	0.00	27.50	0.00	0.00
03/06/2017	REQ_PREENC	REQ357651	3		Graphiques/118515/TO NURSES OFF & NURSES RPT TO TC	0.00	-47.50	0.00	0.00
03/06/2017	REQ_PREENC	REQ357651	3		Graphiques/118515/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357651	3		Graphiques/118515/TO NURSES OFF & NURSES RPT TO TC	0.00	47.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365051	1		School Specialty Supply/118515/PAPER 5.5X7.5 NATUR	0.00	20.78	0.00	0.00
05/09/2017	REQ_PREENC	REQ365051	2		School Specialty Supply/118515/PAPER 5.5X7.5 NATUR	0.00	10.39	0.00	0.00
05/09/2017	PO_POENC	0000310775	1	RREQ365043	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap	0.00	0.00	32.26	0.00
05/09/2017	PO_POENC	0000310775	1	RREQ365043	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap	0.00	-29.94	0.00	0.00
05/09/2017	REQ_PREENC	REQ365043	1		Office Depot/118515/Pacon(R) Student-Grade Waterco	0.00	29.94	0.00	0.00
05/10/2017	PO_POENC	0000310802	1	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	22.39	0.00
05/10/2017	PO_POENC	0000310802	1	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	-20.78	0.00	0.00
05/10/2017	PO_POENC	0000310802	2	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	11.20	0.00
05/10/2017	PO_POENC	0000310802	2	RREQ365051	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	-10.39	0.00	0.00
05/10/2017	PO_POENC	0000310854	1	RREQ365152	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	67.88	0.00
05/10/2017	PO_POENC	0000310854	1	RREQ365152	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	-63.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365152	1		Office Solutions Business Products & Svc/118515/Ex	0.00	63.00	0.00	0.00
05/11/2017	AP_VOUCHER	00958223	1	P0000310775	OFFICE DEPOT/Pacon(R) Student-Grade Waterco	0.00	0.00	0.00	32.26
05/11/2017	AP_VOUCHER	00958223	1	P0000310775	OFFICE DEPOT/Pacon(R) Student-Grade Waterco	0.00	0.00	-32.26	0.00
05/12/2017	AP_VOUCHER	00958734	1	P0000310854	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	67.88
05/12/2017	AP_VOUCHER	00958734	1	P0000310854	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-67.88	0.00
05/19/2017	REQ_PREENC	REQ366258	1		School Specialty Supply/118515/COLOR CHANGING CRY	0.00	5.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	1		School Specialty Supply/118515/COLOR CHANGING CRY	0.00	5.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	1		School Specialty Supply/118515/COLOR CHANGING CRY	0.00	-5.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	1		School Specialty Supply/118515/COLOR CHANGING CRY	0.00	-5.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	2		School Specialty Supply/118515/COCOON SWING	0.00	71.49	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. 35
Run Date 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	06100	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366258	2		School Specialty Supply/118515/COCOON SWING	0.00	71.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	2		School Specialty Supply/118515/COCOON SWING	0.00	-71.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	2		School Specialty Supply/118515/COCOON SWING	0.00	-71.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	3		School Specialty Supply/118515/TANGLE RELAX THERAP	0.00	13.62	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	3		School Specialty Supply/118515/TANGLE RELAX THERAP	0.00	13.62	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	3		School Specialty Supply/118515/TANGLE RELAX THERAP	0.00	-13.62	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	3		School Specialty Supply/118515/TANGLE RELAX THERAP	0.00	-13.62	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	4		School Specialty Supply/118515/CD MY MINDFUL MUSIC	0.00	10.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	4		School Specialty Supply/118515/CD MY MINDFUL MUSIC	0.00	10.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	4		School Specialty Supply/118515/CD MY MINDFUL MUSIC	0.00	-10.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	4		School Specialty Supply/118515/CD MY MINDFUL MUSIC	0.00	-10.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	5		School Specialty Supply/118515/FLEECE WEIGHTED BLA	0.00	81.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	5		School Specialty Supply/118515/FLEECE WEIGHTED BLA	0.00	81.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	5		School Specialty Supply/118515/FLEECE WEIGHTED BLA	0.00	-81.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	5		School Specialty Supply/118515/FLEECE WEIGHTED BLA	0.00	-81.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	6		School Specialty Supply/118515/RAINSTICK WOODEN 30	0.00	18.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	6		School Specialty Supply/118515/RAINSTICK WOODEN 30	0.00	18.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	6		School Specialty Supply/118515/RAINSTICK WOODEN 30	0.00	-18.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	6		School Specialty Supply/118515/RAINSTICK WOODEN 30	0.00	-18.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	7		School Specialty Supply/118515/BALL REFLEX 8 CM	0.00	7.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	7		School Specialty Supply/118515/BALL REFLEX 8 CM	0.00	7.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	7		School Specialty Supply/118515/BALL REFLEX 8 CM	0.00	-7.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	7		School Specialty Supply/118515/BALL REFLEX 8 CM	0.00	-7.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	8		School Specialty Supply/118515/CUSHION SIT 8'' PUR	0.00	29.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	8		School Specialty Supply/118515/CUSHION SIT 8'' PUR	0.00	29.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	8		School Specialty Supply/118515/CUSHION SIT 8'' PUR	0.00	-29.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	8		School Specialty Supply/118515/CUSHION SIT 8'' PUR	0.00	-29.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	9		School Specialty Supply/118515/BOUNCY BANDS FOR CH	0.00	37.02	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	9		School Specialty Supply/118515/BOUNCY BANDS FOR CH	0.00	37.02	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	9		School Specialty Supply/118515/BOUNCY BANDS FOR CH	0.00	-37.02	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	9		School Specialty Supply/118515/BOUNCY BANDS FOR CH	0.00	-37.02	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	10		School Specialty Supply/118515/SILLY PUTTY GLOW	0.00	15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	10		School Specialty Supply/118515/SILLY PUTTY GLOW	0.00	15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	10		School Specialty Supply/118515/SILLY PUTTY GLOW	0.00	-15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	10		School Specialty Supply/118515/SILLY PUTTY GLOW	0.00	-15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	11		School Specialty Supply/118515/MIRROR 30'' FLAT EA	0.00	90.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366258	11		School Specialty Supply/118515/MIRROR 30'' FLAT EA	0.00	90.19	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

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										
05/19/2017	REQ_PREENC	REQ366258	11		School Specialty Supply/118515/MIRROR 30'' FLAT EA	0.00	-90.19	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	11		School Specialty Supply/118515/MIRROR 30'' FLAT EA	0.00	-90.19	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	12		School Specialty Supply/118515/STEPPING STONE TACT	0.00	64.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	12		School Specialty Supply/118515/STEPPING STONE TACT	0.00	-64.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	12		School Specialty Supply/118515/STEPPING STONE TACT	0.00	-64.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	12		School Specialty Supply/118515/STEPPING STONE TACT	0.00	64.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	13		School Specialty Supply/118515/PLAYTENT ME TOO	0.00	44.84	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	13		School Specialty Supply/118515/PLAYTENT ME TOO	0.00	44.84	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	13		School Specialty Supply/118515/PLAYTENT ME TOO	0.00	-44.84	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	13		School Specialty Supply/118515/PLAYTENT ME TOO	0.00	-44.84	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	14		School Specialty Supply/118515/PLAYHOUSE GIANT TEE	0.00	94.89	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	14		School Specialty Supply/118515/PLAYHOUSE GIANT TEE	0.00	94.89	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	14		School Specialty Supply/118515/PLAYHOUSE GIANT TEE	0.00	-94.89	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	14		School Specialty Supply/118515/PLAYHOUSE GIANT TEE	0.00	-94.89	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	15		School Specialty Supply/118515/FIDGET STRETCHY PET	0.00	68.88	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	15		School Specialty Supply/118515/FIDGET STRETCHY PET	0.00	68.88	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	15		School Specialty Supply/118515/FIDGET STRETCHY PET	0.00	-68.88	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366258	15		School Specialty Supply/118515/FIDGET STRETCHY PET	0.00	-68.88	0.00	0.00	
05/24/2017	AP_VOUCHER	00961576	1	P0000310802	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK	0.00	0.00	0.00	22.39	
05/24/2017	AP_VOUCHER	00961576	1	P0000310802	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK	0.00	0.00	-22.39	0.00	
05/24/2017	AP_VOUCHER	00961576	2	P0000310802	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK	0.00	0.00	0.00	11.20	
05/24/2017	AP_VOUCHER	00961576	2	P0000310802	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK	0.00	0.00	-11.20	0.00	
06/13/2017	GL_BD_JRNL	0000383110	18		06/13/2017/Transfer of appropriations to budget Ci	2,766.00	0.00	0.00	0.00	
Number of Transactions 90						Totals	2,632.27	2,766.00	0.00	133.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	06100	5733	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362480	1		DD Office Products Inc/118515/PAPER XEROGRAPHIC 8-	0.00	1,518.72	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381248	1		05/15/2017/create new account string/	0.00	0.00	0.00	0.00	
05/17/2017	CM_TRNXTN	0000007640	22833		000000000000007640 RREQ362480 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,518.72	
05/17/2017	CM_TRNXTN	0000007640	22833		000000000000007640 RREQ362480 PAPER XEROGRAPHIC 8	0.00	-1,518.72	0.00	0.00	
Number of Transactions 4						Totals	-1,518.72	0.00	0.00	1,518.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	132		Fund	Totals	0000s	-4,543.75	2,766.00	0.00	0.00	7,309.75

Number of Transactions	132		Resource	Totals	06100	-4,543.75	2,766.00	0.00	0.00	7,309.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	1157	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	40	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	3,705.24

Number of Transactions	1			Totals		-3,705.24	0.00	0.00	0.00	3,705.24

<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										
04/27/2017	GL_JOURNAL	PAY0379825	5500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	313.88
05/26/2017	GL_JOURNAL	PAY0382043	5716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	313.88
06/28/2017	GL_JOURNAL	PAY0384027	5781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	313.88
07/03/2017	GL_JOURNAL	PAY0384352	288	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	11.09

Number of Transactions	4			Totals		-952.73	0.00	0.00	0.00	952.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3101	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1284	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	466.12

Number of Transactions	1			Totals		-466.12	0.00	0.00	0.00	466.12

<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										
04/27/2017	GL_JOURNAL	PAY0379825	10384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.59
05/26/2017	GL_JOURNAL	PAY0382043	10701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.59
06/28/2017	GL_JOURNAL	PAY0384027	10975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.59
07/03/2017	GL_JOURNAL	PAY0384352	641	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	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	-132.08	0.00	0.00	132.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	2110	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	53.72	
Number of Transactions 1						Totals	-53.72	0.00	0.00	53.72
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.01	
05/26/2017	GL_JOURNAL	PAY0382043	15825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.01	
06/28/2017	GL_JOURNAL	PAY0384027	16241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.01	
07/03/2017	GL_JOURNAL	PAY0384352	900	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 4						Totals	-72.88	0.00	0.00	72.88
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.28	
05/26/2017	GL_JOURNAL	PAY0382043	20450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.28	
06/28/2017	GL_JOURNAL	PAY0384027	20983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	23970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3451	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	24390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.51	
06/28/2017	GL_JOURNAL	PAY0384027	24921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.51	
Number of Transactions 3						Totals	-13.53	0.00	0.00	13.53

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	235.65	
05/26/2017	GL_JOURNAL	PAY0382043	28313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	235.65	
06/28/2017	GL_JOURNAL	PAY0384027	28842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	235.65	
Number of Transactions 3						Totals	-706.95	0.00	0.00	706.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3501	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	3252	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 1						Totals	-1.85	0.00	0.00	1.85

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	33198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	33786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16	
07/03/2017	GL_JOURNAL	PAY0384352	1334	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	09800	3601	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3601	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	456	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	111.16
Number of Transactions 1						Totals	-111.16	0.00	0.00	111.16

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5601	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.42
06/08/2017	GL_JOURNAL	PWC0382697	5656	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.42
07/06/2017	GL_JOURNAL	PWC0384557	4812	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	0.33
07/06/2017	GL_JOURNAL	PWC0384557	4813	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.42
Number of Transactions 4						Totals	-28.59	0.00	0.00	28.59

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2461	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.41
06/07/2017	GL_JOURNAL	PRM0382696	2381	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.41
07/06/2017	GL_JOURNAL	PRM0384556	2620	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.01
07/06/2017	GL_JOURNAL	PRM0384556	2621	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.41
Number of Transactions 4						Totals	-1.24	0.00	0.00	1.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	37873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.49
06/28/2017	GL_JOURNAL	PAY0384027	38589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/29/2017	REQ_PREENC	REQ359941	1		Meredith Digital Inc/118515/TONER BLACK HP Q6511A	0.00	-158.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359941	1		Meredith Digital Inc/118515/TONER BLACK HP Q6511A	0.00	-59.78	0.00	0.00
03/29/2017	REQ_PREENC	REQ359941	1		Meredith Digital Inc/118515/TONER BLACK HP Q6511A	0.00	158.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	5		Office Solutions Business Products & Svc/118515/Or	0.00	-91.80	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	5		Office Solutions Business Products & Svc/118515/Or	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	5		Office Solutions Business Products & Svc/118515/Or	0.00	91.80	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	4		Office Solutions Business Products & Svc/118515/Pu	0.00	-52.74	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	4		Office Solutions Business Products & Svc/118515/Pu	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	4		Office Solutions Business Products & Svc/118515/Pu	0.00	52.74	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	3		Office Solutions Business Products & Svc/118515/Co	0.00	-31.45	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	3		Office Solutions Business Products & Svc/118515/Co	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	3		Office Solutions Business Products & Svc/118515/Co	0.00	31.45	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	2		Office Solutions Business Products & Svc/118515/Li	0.00	-20.46	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	2		Office Solutions Business Products & Svc/118515/Li	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	2		Office Solutions Business Products & Svc/118515/Li	0.00	20.46	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	1		Office Solutions Business Products & Svc/118515/Li	0.00	-20.46	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	1		Office Solutions Business Products & Svc/118515/Li	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	1		Office Solutions Business Products & Svc/118515/Li	0.00	20.46	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	6		Office Solutions Business Products & Svc/118515/Co	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	6		Office Solutions Business Products & Svc/118515/Co	0.00	68.76	0.00	0.00
03/29/2017	REQ_PREENC	REQ359943	6		Office Solutions Business Products & Svc/118515/Co	0.00	-68.76	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	30		Office Depot/118515/Chenille Kraft Glue Sticks Cle	0.00	-31.59	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	30		Office Depot/118515/Chenille Kraft Glue Sticks Cle	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	30		Office Depot/118515/Chenille Kraft Glue Sticks Cle	0.00	31.59	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	29		Office Depot/118515/Dixon(R) Pencils #2 Soft Lead	0.00	-8.79	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	29		Office Depot/118515/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	29		Office Depot/118515/Dixon(R) Pencils #2 Soft Lead	0.00	8.79	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	28		Office Depot/118515/BIC Wite-Out(R) Correction Tap	0.00	-7.69	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	28		Office Depot/118515/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	28		Office Depot/118515/BIC Wite-Out(R) Correction Tap	0.00	7.69	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	27		Office Depot/118515/BIC(R) Wite-Out(R) Shake N Squ	0.00	-4.99	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	27		Office Depot/118515/BIC(R) Wite-Out(R) Shake N Squ	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	27		Office Depot/118515/BIC(R) Wite-Out(R) Shake N Squ	0.00	4.99	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	26		Office Depot/118515/BIC(R) Round Stic Ballpoint Pe	0.00	-11.98	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	26		Office Depot/118515/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	26		Office Depot/118515/BIC(R) Round Stic Ballpoint Pe	0.00	11.98	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	25		Office Depot/118515/BIC BU3 Grip RT Ball Pens Medi	0.00	-11.88	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/29/2017	REQ_PREENC	REQ359962	25		Office Depot/118515/BIC BU3 Grip RT Ball Pens Medi	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	25		Office Depot/118515/BIC BU3 Grip RT Ball Pens Medi	0.00	11.88	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	23		Office Depot/118515/Sharpie(R) Permanent Fine-Poin	0.00	-31.98	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	23		Office Depot/118515/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	23		Office Depot/118515/Sharpie(R) Permanent Fine-Poin	0.00	31.98	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	22		Office Depot/118515/FPC 40W Dual-temp Glue Gun - 3	0.00	-13.69	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	22		Office Depot/118515/FPC 40W Dual-temp Glue Gun - 3	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	22		Office Depot/118515/FPC 40W Dual-temp Glue Gun - 3	0.00	13.69	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	21		Office Depot/118515/Creativity Street Low-Temperat	0.00	-21.98	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	21		Office Depot/118515/Creativity Street Low-Temperat	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	21		Office Depot/118515/Creativity Street Low-Temperat	0.00	21.98	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	19		Office Depot/118515/ChenilleKraft Felt Sheets - 30	0.00	-41.07	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	19		Office Depot/118515/ChenilleKraft Felt Sheets - 30	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	19		Office Depot/118515/ChenilleKraft Felt Sheets - 30	0.00	41.07	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	18		Office Depot/118515/Creativity Street Chenille Ste	0.00	2.89	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	16		Office Depot/118515/Office Depot(R) Brand Heavy-Du	0.00	-12.39	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	16		Office Depot/118515/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	16		Office Depot/118515/Office Depot(R) Brand Heavy-Du	0.00	12.39	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	15		Office Depot/118515/Elmers(R) Glue-All Pourable Gl	0.00	-29.32	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	15		Office Depot/118515/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	15		Office Depot/118515/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	14		Office Depot/118515/Elmers(R) Washable Disappearin	0.00	-9.98	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	14		Office Depot/118515/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	14		Office Depot/118515/Elmers(R) Washable Disappearin	0.00	9.98	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	13		Office Depot/118515/Pacon(R) Glitter Shaker-Top Ja	0.00	-21.39	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	13		Office Depot/118515/Pacon(R) Glitter Shaker-Top Ja	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	13		Office Depot/118515/Pacon(R) Glitter Shaker-Top Ja	0.00	21.39	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	12		Office Depot/118515/Swingline(R) SmartCut(R) Perso	0.00	-15.19	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	12		Office Depot/118515/Swingline(R) SmartCut(R) Perso	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	12		Office Depot/118515/Swingline(R) SmartCut(R) Perso	0.00	15.19	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	10		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-13.92	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	10		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	10		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	13.92	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	8		Office Depot/118515/Pacon(R) Peacock(R) 100 Recycl	0.00	-94.54	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	8		Office Depot/118515/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	8		Office Depot/118515/Pacon(R) Peacock(R) 100 Recycl	0.00	94.54	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	7		Office Depot/118515/Tru-Ray(R) 50 Recycled Constru	0.00	-8.66	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/29/2017	REQ_PREENC	REQ359962	7		Office Depot/118515/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	7		Office Depot/118515/Tru-Ray(R) 50 Recycled Constr	0.00	8.66	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	6		Office Depot/118515/Tru-Ray(R) 50 Recycled Assorte	0.00	-2.26	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	6		Office Depot/118515/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	6		Office Depot/118515/Tru-Ray(R) 50 Recycled Assorte	0.00	2.26	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	5		Office Depot/118515/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	-5.59	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	5		Office Depot/118515/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	5		Office Depot/118515/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	5.59	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	4		Office Depot/118515/Ticonderoga(R) #2 Pencils With	0.00	-12.94	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	4		Office Depot/118515/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	4		Office Depot/118515/Ticonderoga(R) #2 Pencils With	0.00	12.94	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	3		Office Depot/118515/BIC(R) Soft Feel(R) Retractable	0.00	-9.34	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	3		Office Depot/118515/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	3		Office Depot/118515/BIC(R) Soft Feel(R) Retractable	0.00	9.34	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	24		Office Depot/118515/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	24		Office Depot/118515/Sharpie(R) Accent(R) Pocket Hi	0.00	15.28	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	20		Office Depot/118515/Chenille Kraft Pom-Poms Assort	0.00	-21.99	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	20		Office Depot/118515/Chenille Kraft Pom-Poms Assort	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	20		Office Depot/118515/Chenille Kraft Pom-Poms Assort	0.00	21.99	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	17		Office Depot/118515/Office Depot(R) Brand Shipping	0.00	-16.54	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	17		Office Depot/118515/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	17		Office Depot/118515/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	11		Office Depot/118515/ChenilleKraft Wiggle Eyes - 50	0.00	-19.19	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	11		Office Depot/118515/ChenilleKraft Wiggle Eyes - 50	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	11		Office Depot/118515/ChenilleKraft Wiggle Eyes - 50	0.00	19.19	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	9		Office Depot/118515/Neenah Astrobrights(R) Bright	0.00	-23.08	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	9		Office Depot/118515/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	9		Office Depot/118515/Neenah Astrobrights(R) Bright	0.00	23.08	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	2		Office Depot/118515/Sharpie(R) Accent(R) Highlight	0.00	-6.03	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	2		Office Depot/118515/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	2		Office Depot/118515/Sharpie(R) Accent(R) Highlight	0.00	6.03	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	1		Office Depot/118515/Super Sharpie(R) Permanent Mar	0.00	-13.71	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	1		Office Depot/118515/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	1		Office Depot/118515/Super Sharpie(R) Permanent Mar	0.00	13.71	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	18		Office Depot/118515/Creativity Street Chenille Ste	0.00	-2.89	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	18		Office Depot/118515/Creativity Street Chenille Ste	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359962	24		Office Depot/118515/Sharpie(R) Accent(R) Pocket Hi	0.00	-15.28	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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2017	PO_POENC	0000307127	1	RREQ359938	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	133.61	0.00
03/30/2017	PO_POENC	0000307127	1	RREQ359938	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307127	1	RREQ359938	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-133.61	0.00
03/30/2017	PO_POENC	0000307094	1	RREQ359943	OFFICE SOL-001/Liquid Coffee Creamer Mini Cups Fre	0.00	0.00	22.05	0.00
03/30/2017	PO_POENC	0000307094	2	RREQ359943	OFFICE SOL-001/Liquid Coffee Creamer Hazelnut 0.37	0.00	0.00	-22.05	0.00
03/30/2017	PO_POENC	0000307094	2	RREQ359943	OFFICE SOL-001/Liquid Coffee Creamer Hazelnut 0.37	0.00	0.00	-1.59	0.00
03/30/2017	PO_POENC	0000307094	2	RREQ359943	OFFICE SOL-001/Liquid Coffee Creamer Hazelnut 0.37	0.00	0.00	22.05	0.00
03/30/2017	PO_POENC	0000307094	1	RREQ359943	OFFICE SOL-001/Liquid Coffee Creamer Mini Cups Fre	0.00	0.00	-22.05	0.00
03/30/2017	PO_POENC	0000307094	1	RREQ359943	OFFICE SOL-001/Liquid Coffee Creamer Mini Cups Fre	0.00	0.00	-1.59	0.00
03/30/2017	PO_POENC	0000307094	4	RREQ359943	OFFICE SOL-001/Pure Sugar Cane 20 oz Canister 3/Pa	0.00	0.00	56.83	0.00
03/30/2017	PO_POENC	0000307094	3	RREQ359943	OFFICE SOL-001/Cookies Danish Butter 12oz Tin	0.00	0.00	-33.89	0.00
03/30/2017	PO_POENC	0000307094	3	RREQ359943	OFFICE SOL-001/Cookies Danish Butter 12oz Tin	0.00	0.00	-2.44	0.00
03/30/2017	PO_POENC	0000307094	3	RREQ359943	OFFICE SOL-001/Cookies Danish Butter 12oz Tin	0.00	0.00	33.89	0.00
03/30/2017	PO_POENC	0000307094	6	RREQ359943	OFFICE SOL-001/Coffee Classic Roast Ground 30.5 oz	0.00	0.00	-5.33	0.00
03/30/2017	PO_POENC	0000307094	6	RREQ359943	OFFICE SOL-001/Coffee Classic Roast Ground 30.5 oz	0.00	0.00	74.09	0.00
03/30/2017	PO_POENC	0000307094	5	RREQ359943	OFFICE SOL-001/Original Powdered Creamer 22oz Cani	0.00	0.00	-98.91	0.00
03/30/2017	PO_POENC	0000307094	5	RREQ359943	OFFICE SOL-001/Original Powdered Creamer 22oz Cani	0.00	0.00	-7.11	0.00
03/30/2017	PO_POENC	0000307094	5	RREQ359943	OFFICE SOL-001/Original Powdered Creamer 22oz Cani	0.00	0.00	98.91	0.00
03/30/2017	PO_POENC	0000307094	4	RREQ359943	OFFICE SOL-001/Pure Sugar Cane 20 oz Canister 3/Pa	0.00	0.00	-56.83	0.00
03/30/2017	PO_POENC	0000307094	4	RREQ359943	OFFICE SOL-001/Pure Sugar Cane 20 oz Canister 3/Pa	0.00	0.00	-4.09	0.00
03/30/2017	PO_POENC	0000307094	6	RREQ359943	OFFICE SOL-001/Coffee Classic Roast Ground 30.5 oz	0.00	0.00	-74.09	0.00
03/30/2017	PO_POENC	0000307102	1	RREQ359938	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	98.22	0.00
03/30/2017	PO_POENC	0000307102	1	RREQ359938	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307102	1	RREQ359938	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	-98.22	0.00
03/30/2017	PO_POENC	0000307105	1	RREQ359941	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307105	1	RREQ359941	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	-98.22	0.00
03/30/2017	PO_POENC	0000307105	1	RREQ359941	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	98.22	0.00
03/30/2017	PO_POENC	0000307093	1	RREQ359937	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-98.00	0.00
03/30/2017	PO_POENC	0000307093	1	RREQ359937	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307093	1	RREQ359937	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00
03/30/2017	PO_POENC	0000307096	22	RREQ359962	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	14.75	0.00
03/30/2017	PO_POENC	0000307096	22	RREQ359962	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	22	RREQ359962	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	-14.75	0.00
03/30/2017	PO_POENC	0000307096	23	RREQ359962	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.46	0.00
03/30/2017	PO_POENC	0000307096	23	RREQ359962	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	23	RREQ359962	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.46	0.00
03/30/2017	PO_POENC	0000307096	24	RREQ359962	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	16.46	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_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

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Run Date 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2017	PO_POENC	0000307096	24	RREQ359962	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	24	RREQ359962	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-16.46	0.00
03/30/2017	PO_POENC	0000307096	25	RREQ359962	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	12.80	0.00
03/30/2017	PO_POENC	0000307096	25	RREQ359962	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	25	RREQ359962	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	-12.80	0.00
03/30/2017	PO_POENC	0000307096	26	RREQ359962	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	12.91	0.00
03/30/2017	PO_POENC	0000307096	26	RREQ359962	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	26	RREQ359962	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-12.91	0.00
03/30/2017	PO_POENC	0000307096	27	RREQ359962	OFFICE DEPOT/BIC(R) Wite-Out(R) Shake N Squeeze(TM	0.00	0.00	5.38	0.00
03/30/2017	PO_POENC	0000307096	28	RREQ359962	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	8.29	0.00
03/30/2017	PO_POENC	0000307096	28	RREQ359962	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	28	RREQ359962	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	-8.29	0.00
03/30/2017	PO_POENC	0000307096	29	RREQ359962	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.47	0.00
03/30/2017	PO_POENC	0000307096	29	RREQ359962	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	27	RREQ359962	OFFICE DEPOT/BIC(R) Wite-Out(R) Shake N Squeeze(TM	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	27	RREQ359962	OFFICE DEPOT/BIC(R) Wite-Out(R) Shake N Squeeze(TM	0.00	0.00	-5.38	0.00
03/30/2017	PO_POENC	0000307096	29	RREQ359962	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.47	0.00
03/30/2017	PO_POENC	0000307096	30	RREQ359962	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	34.04	0.00
03/30/2017	PO_POENC	0000307096	30	RREQ359962	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	30	RREQ359962	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	-34.04	0.00
03/30/2017	PO_POENC	0000307096	18	RREQ359962	OFFICE DEPOT/Creativity Street Chenille Stems 4mm	0.00	0.00	3.11	0.00
03/30/2017	PO_POENC	0000307096	18	RREQ359962	OFFICE DEPOT/Creativity Street Chenille Stems 4mm	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	18	RREQ359962	OFFICE DEPOT/Creativity Street Chenille Stems 4mm	0.00	0.00	-3.11	0.00
03/30/2017	PO_POENC	0000307096	19	RREQ359962	OFFICE DEPOT/ChenilleKraft Felt Sheets - 30 Piece(	0.00	0.00	44.25	0.00
03/30/2017	PO_POENC	0000307096	19	RREQ359962	OFFICE DEPOT/ChenilleKraft Felt Sheets - 30 Piece(	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	19	RREQ359962	OFFICE DEPOT/ChenilleKraft Felt Sheets - 30 Piece(	0.00	0.00	-44.25	0.00
03/30/2017	PO_POENC	0000307096	20	RREQ359962	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	23.69	0.00
03/30/2017	PO_POENC	0000307096	20	RREQ359962	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	20	RREQ359962	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	-23.69	0.00
03/30/2017	PO_POENC	0000307096	21	RREQ359962	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	23.68	0.00
03/30/2017	PO_POENC	0000307096	21	RREQ359962	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	17	RREQ359962	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.82	0.00
03/30/2017	PO_POENC	0000307096	10	RREQ359962	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.00	0.00
03/30/2017	PO_POENC	0000307096	10	RREQ359962	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	16	RREQ359962	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	13.35	0.00
03/30/2017	PO_POENC	0000307096	16	RREQ359962	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	17	RREQ359962	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
Run Time 12:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2017	PO_POENC	0000307096	17	RREQ359962	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	10	RREQ359962	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-15.00	0.00
03/30/2017	PO_POENC	0000307096	11	RREQ359962	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	0.00	20.68	0.00
03/30/2017	PO_POENC	0000307096	11	RREQ359962	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	11	RREQ359962	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	0.00	-20.68	0.00
03/30/2017	PO_POENC	0000307096	12	RREQ359962	OFFICE DEPOT/Swingline(R) SmartCut(R) Personal Tri	0.00	0.00	16.37	0.00
03/30/2017	PO_POENC	0000307096	12	RREQ359962	OFFICE DEPOT/Swingline(R) SmartCut(R) Personal Tri	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	12	RREQ359962	OFFICE DEPOT/Swingline(R) SmartCut(R) Personal Tri	0.00	0.00	-16.37	0.00
03/30/2017	PO_POENC	0000307096	13	RREQ359962	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	23.05	0.00
03/30/2017	PO_POENC	0000307096	13	RREQ359962	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	13	RREQ359962	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-23.05	0.00
03/30/2017	PO_POENC	0000307096	14	RREQ359962	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	10.75	0.00
03/30/2017	PO_POENC	0000307096	14	RREQ359962	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	4	RREQ359962	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-13.94	0.00
03/30/2017	PO_POENC	0000307096	4	RREQ359962	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	4	RREQ359962	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	13.94	0.00
03/30/2017	PO_POENC	0000307096	14	RREQ359962	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-10.75	0.00
03/30/2017	PO_POENC	0000307096	15	RREQ359962	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00
03/30/2017	PO_POENC	0000307096	15	RREQ359962	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	15	RREQ359962	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-31.59	0.00
03/30/2017	PO_POENC	0000307096	9	RREQ359962	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-24.87	0.00
03/30/2017	PO_POENC	0000307096	9	RREQ359962	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	9	RREQ359962	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	24.87	0.00
03/30/2017	PO_POENC	0000307096	8	RREQ359962	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	-101.87	0.00
03/30/2017	PO_POENC	0000307096	8	RREQ359962	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	8	RREQ359962	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	101.87	0.00
03/30/2017	PO_POENC	0000307096	7	RREQ359962	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.33	0.00
03/30/2017	PO_POENC	0000307096	7	RREQ359962	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	7	RREQ359962	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.33	0.00
03/30/2017	PO_POENC	0000307096	6	RREQ359962	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-2.44	0.00
03/30/2017	PO_POENC	0000307096	6	RREQ359962	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	6	RREQ359962	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	2.44	0.00
03/30/2017	PO_POENC	0000307096	5	RREQ359962	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	-6.02	0.00
03/30/2017	PO_POENC	0000307096	5	RREQ359962	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	5	RREQ359962	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	6.02	0.00
03/30/2017	PO_POENC	0000307096	3	RREQ359962	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-10.06	0.00
03/30/2017	PO_POENC	0000307096	3	RREQ359962	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	09800	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2017	PO_POENC	0000307096	3	RREQ359962	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	10.06	0.00
03/30/2017	PO_POENC	0000307096	2	RREQ359962	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	-6.50	0.00
03/30/2017	PO_POENC	0000307096	2	RREQ359962	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	2	RREQ359962	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	6.50	0.00
03/30/2017	PO_POENC	0000307096	1	RREQ359962	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	0.00	-14.77	0.00
03/30/2017	PO_POENC	0000307096	16	RREQ359962	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	0.00	-13.35	0.00
03/30/2017	PO_POENC	0000307096	1	RREQ359962	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307096	1	RREQ359962	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	0.00	14.77	0.00
03/30/2017	PO_POENC	0000307096	21	RREQ359962	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	0.00	-23.68	0.00
03/30/2017	PO_POENC	0000307113	3	RREQ359953	SCHOOL HEA-002/32037 FLEXIBLE ADHESIVE BANDAGE	0.00	0.00	0.00	189.69	0.00
03/30/2017	PO_POENC	0000307113	5	RREQ359953	SCHOOL HEA-002/HL90246 TOOTHSAYER NECKLACE 144 PAC	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	5	RREQ359953	SCHOOL HEA-002/HL90246 TOOTHSAYER NECKLACE 144 PAC	0.00	0.00	0.00	-59.91	0.00
03/30/2017	PO_POENC	0000307113	6	RREQ359953	SCHOOL HEA-002/21209 CUPS NURSE OFFICE 3 OZ. FLAT	0.00	0.00	0.00	31.57	0.00
03/30/2017	PO_POENC	0000307113	3	RREQ359953	SCHOOL HEA-002/32037 FLEXIBLE ADHESIVE BANDAGE	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	3	RREQ359953	SCHOOL HEA-002/32037 FLEXIBLE ADHESIVE BANDAGE	0.00	0.00	0.00	-189.69	0.00
03/30/2017	PO_POENC	0000307113	4	RREQ359953	SCHOOL HEA-002/HL37064 THERMA-KOOL HOT/COLD COMPRE	0.00	0.00	0.00	142.23	0.00
03/30/2017	PO_POENC	0000307113	4	RREQ359953	SCHOOL HEA-002/HL37064 THERMA-KOOL HOT/COLD COMPRE	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	4	RREQ359953	SCHOOL HEA-002/HL37064 THERMA-KOOL HOT/COLD COMPRE	0.00	0.00	0.00	-142.23	0.00
03/30/2017	PO_POENC	0000307113	5	RREQ359953	SCHOOL HEA-002/HL90246 TOOTHSAYER NECKLACE 144 PAC	0.00	0.00	0.00	59.91	0.00
03/30/2017	PO_POENC	0000307113	6	RREQ359953	SCHOOL HEA-002/21209 CUPS NURSE OFFICE 3 OZ. FLAT	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	6	RREQ359953	SCHOOL HEA-002/21209 CUPS NURSE OFFICE 3 OZ. FLAT	0.00	0.00	0.00	-31.57	0.00
03/30/2017	PO_POENC	0000307113	7	RREQ359953	SCHOOL HEA-002/HL21545 EXAM GLOVES PINK	0.00	0.00	0.00	93.42	0.00
03/30/2017	PO_POENC	0000307113	7	RREQ359953	SCHOOL HEA-002/HL21545 EXAM GLOVES PINK	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	7	RREQ359953	SCHOOL HEA-002/HL21545 EXAM GLOVES PINK	0.00	0.00	0.00	-93.42	0.00
03/30/2017	PO_POENC	0000307113	8	RREQ359953	SCHOOL HEA-002/HL21546 EXAM GLOVES LARGE VINYL PIN	0.00	0.00	0.00	93.42	0.00
03/30/2017	PO_POENC	0000307113	8	RREQ359953	SCHOOL HEA-002/HL21546 EXAM GLOVES LARGE VINYL PIN	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	8	RREQ359953	SCHOOL HEA-002/HL21546 EXAM GLOVES LARGE VINYL PIN	0.00	0.00	0.00	-93.42	0.00
03/30/2017	PO_POENC	0000307113	9	RREQ359953	SCHOOL HEA-002/21220 Ziplock snack size	0.00	0.00	0.00	53.40	0.00
03/30/2017	PO_POENC	0000307113	9	RREQ359953	SCHOOL HEA-002/21220 Ziplock snack size	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	9	RREQ359953	SCHOOL HEA-002/21220 Ziplock snack size	0.00	0.00	0.00	-53.40	0.00
03/30/2017	PO_POENC	0000307113	10	RREQ359953	SCHOOL HEA-002/21594 ZIPLOCK BAGS GALLON SIZE	0.00	0.00	0.00	45.44	0.00
03/30/2017	PO_POENC	0000307113	10	RREQ359953	SCHOOL HEA-002/21594 ZIPLOCK BAGS GALLON SIZE	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	10	RREQ359953	SCHOOL HEA-002/21594 ZIPLOCK BAGS GALLON SIZE	0.00	0.00	0.00	-45.44	0.00
03/30/2017	PO_POENC	0000307113	1	RREQ359953	SCHOOL HEA-002/21394 PROBE COVERS	0.00	0.00	0.00	408.37	0.00
03/30/2017	PO_POENC	0000307113	1	RREQ359953	SCHOOL HEA-002/21394 PROBE COVERS	0.00	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	1	RREQ359953	SCHOOL HEA-002/21394 PROBE COVERS	0.00	0.00	0.00	-408.37	0.00
03/30/2017	PO_POENC	0000307113	2	RREQ359953	SCHOOL HEA-002/27379 GAUZE	0.00	0.00	0.00	59.80	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	09800	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2017	PO_POENC	0000307113	2	RREQ359953	SCHOOL HEA-002/27379 GAUZE		0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307113	2	RREQ359953	SCHOOL HEA-002/27379 GAUZE		0.00	0.00	-59.80	0.00
04/01/2017	AP_VOUCHER	00950761	1	P0000307096	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 50		0.00	0.00	0.00	20.68
04/01/2017	AP_VOUCHER	00950761	4	P0000307096	OFFICE DEPOT/Chenille Kraft Pom-Poms Assor		0.00	0.00	0.00	23.69
04/01/2017	AP_VOUCHER	00950761	4	P0000307096	OFFICE DEPOT/Chenille Kraft Pom-Poms Assor		0.00	0.00	-23.69	0.00
04/01/2017	AP_VOUCHER	00950761	5	P0000307096	OFFICE DEPOT/Creativity Street Low-Temperat		0.00	0.00	0.00	23.68
04/01/2017	AP_VOUCHER	00950761	5	P0000307096	OFFICE DEPOT/Creativity Street Low-Temperat		0.00	0.00	-23.68	0.00
04/01/2017	AP_VOUCHER	00950761	6	P0000307096	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 3		0.00	0.00	0.00	14.75
04/01/2017	AP_VOUCHER	00950761	6	P0000307096	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 3		0.00	0.00	-14.75	0.00
04/01/2017	AP_VOUCHER	00950761	1	P0000307096	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 50		0.00	0.00	-20.68	0.00
04/01/2017	AP_VOUCHER	00950761	2	P0000307096	OFFICE DEPOT/Creativity Street Chenille Ste		0.00	0.00	0.00	3.11
04/01/2017	AP_VOUCHER	00950761	2	P0000307096	OFFICE DEPOT/Creativity Street Chenille Ste		0.00	0.00	-3.11	0.00
04/01/2017	AP_VOUCHER	00950761	3	P0000307096	OFFICE DEPOT/ChenilleKraft Felt Sheets - 30		0.00	0.00	0.00	44.26
04/01/2017	AP_VOUCHER	00950761	3	P0000307096	OFFICE DEPOT/ChenilleKraft Felt Sheets - 30		0.00	0.00	-44.25	0.00
04/03/2017	AP_VOUCHER	00950932	5	P0000307096	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	-6.02	0.00
04/03/2017	AP_VOUCHER	00950932	16	P0000307096	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-17.82	0.00
04/03/2017	AP_VOUCHER	00950932	17	P0000307096	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	34.46
04/03/2017	AP_VOUCHER	00950932	17	P0000307096	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-34.46	0.00
04/03/2017	AP_VOUCHER	00950932	19	P0000307096	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Med		0.00	0.00	-12.80	0.00
04/03/2017	AP_VOUCHER	00950932	1	P0000307096	OFFICE DEPOT/Super Sharpie(R) Permanent Mar		0.00	0.00	0.00	14.77
04/03/2017	AP_VOUCHER	00950932	1	P0000307096	OFFICE DEPOT/Super Sharpie(R) Permanent Mar		0.00	0.00	-14.77	0.00
04/03/2017	AP_VOUCHER	00950932	2	P0000307096	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	6.50
04/03/2017	AP_VOUCHER	00950932	2	P0000307096	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-6.50	0.00
04/03/2017	AP_VOUCHER	00950932	3	P0000307096	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	0.00	10.06
04/03/2017	AP_VOUCHER	00950932	3	P0000307096	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	-10.06	0.00
04/03/2017	AP_VOUCHER	00950932	4	P0000307096	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	13.94
04/03/2017	AP_VOUCHER	00950932	4	P0000307096	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	-13.94	0.00
04/03/2017	AP_VOUCHER	00950932	5	P0000307096	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	0.00	6.02
04/03/2017	AP_VOUCHER	00950932	6	P0000307096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	0.00	2.44
04/03/2017	AP_VOUCHER	00950932	6	P0000307096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	-2.44	0.00
04/03/2017	AP_VOUCHER	00950932	7	P0000307096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	9.33
04/03/2017	AP_VOUCHER	00950932	7	P0000307096	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-9.33	0.00
04/03/2017	AP_VOUCHER	00950932	8	P0000307096	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl		0.00	0.00	0.00	101.87
04/03/2017	AP_VOUCHER	00950932	8	P0000307096	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl		0.00	0.00	-101.87	0.00
04/03/2017	AP_VOUCHER	00950932	9	P0000307096	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	24.87
04/03/2017	AP_VOUCHER	00950932	9	P0000307096	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-24.87	0.00
04/03/2017	AP_VOUCHER	00950932	10	P0000307096	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	15.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	AP_VOUCHER	00950932	10	P0000307096	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.00	0.00
04/03/2017	AP_VOUCHER	00950932	11	P0000307096	OFFICE DEPOT/Swingline(R) SmartCut(R) Perso	0.00	0.00	0.00	16.37
04/03/2017	AP_VOUCHER	00950932	11	P0000307096	OFFICE DEPOT/Swingline(R) SmartCut(R) Perso	0.00	0.00	-16.37	0.00
04/03/2017	AP_VOUCHER	00950932	12	P0000307096	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	0.00	23.05
04/03/2017	AP_VOUCHER	00950932	12	P0000307096	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	-23.05	0.00
04/03/2017	AP_VOUCHER	00950932	13	P0000307096	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	0.00	10.75
04/03/2017	AP_VOUCHER	00950932	13	P0000307096	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	-10.75	0.00
04/03/2017	AP_VOUCHER	00950932	14	P0000307096	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	31.59
04/03/2017	AP_VOUCHER	00950932	14	P0000307096	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-31.59	0.00
04/03/2017	AP_VOUCHER	00950932	15	P0000307096	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	13.35
04/03/2017	AP_VOUCHER	00950932	15	P0000307096	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-13.35	0.00
04/03/2017	AP_VOUCHER	00950932	16	P0000307096	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	17.82
04/03/2017	AP_VOUCHER	00950932	18	P0000307096	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	16.46
04/03/2017	AP_VOUCHER	00950932	18	P0000307096	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	-16.46	0.00
04/03/2017	AP_VOUCHER	00950932	19	P0000307096	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Med	0.00	0.00	0.00	12.80
04/03/2017	AP_VOUCHER	00950932	20	P0000307096	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	12.91
04/03/2017	AP_VOUCHER	00950932	20	P0000307096	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-12.91	0.00
04/03/2017	AP_VOUCHER	00950932	21	P0000307096	OFFICE DEPOT/BIC(R) Wite-Out(R) Shake N Squ	0.00	0.00	0.00	5.38
04/03/2017	AP_VOUCHER	00950932	21	P0000307096	OFFICE DEPOT/BIC(R) Wite-Out(R) Shake N Squ	0.00	0.00	-5.38	0.00
04/03/2017	AP_VOUCHER	00950932	22	P0000307096	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	8.29
04/03/2017	AP_VOUCHER	00950932	22	P0000307096	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	-8.29	0.00
04/03/2017	AP_VOUCHER	00950932	23	P0000307096	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	9.47
04/03/2017	AP_VOUCHER	00950932	23	P0000307096	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-9.47	0.00
04/03/2017	AP_VOUCHER	00950932	24	P0000307096	OFFICE DEPOT/Chenille Kraft Glue Sticks Cl	0.00	0.00	0.00	34.04
04/03/2017	AP_VOUCHER	00950932	24	P0000307096	OFFICE DEPOT/Chenille Kraft Glue Sticks Cl	0.00	0.00	-34.04	0.00
04/04/2017	AP_VOUCHER	00951035	1	P0000307127	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	133.61
04/04/2017	AP_VOUCHER	00951035	1	P0000307127	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-133.61	0.00
04/10/2017	AP_VOUCHER	00951918	1	P0000307102	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	0.00	98.22
04/10/2017	AP_VOUCHER	00951918	1	P0000307102	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	-98.22	0.00
04/10/2017	AP_VOUCHER	00951920	1	P0000307105	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	0.00	98.22
04/10/2017	AP_VOUCHER	00951920	1	P0000307105	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	-98.22	0.00
04/11/2017	AP_VOUCHER	00951171	1	P0000307093	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
04/11/2017	AP_VOUCHER	00951171	1	P0000307093	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
04/11/2017	AP_VOUCHER	00950857	1	P0000307094	OFFICE SOL-001/Liquid Coffee Creamer Mini Cu	0.00	0.00	0.00	20.46
04/11/2017	AP_VOUCHER	00950857	1	P0000307094	OFFICE SOL-001/Liquid Coffee Creamer Mini Cu	0.00	0.00	-20.46	0.00
04/11/2017	AP_VOUCHER	00950857	2	P0000307094	OFFICE SOL-001/Liquid Coffee Creamer Hazelnu	0.00	0.00	0.00	20.46
04/11/2017	AP_VOUCHER	00950857	2	P0000307094	OFFICE SOL-001/Liquid Coffee Creamer Hazelnu	0.00	0.00	-20.46	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	AP_VOUCHER	00950857	3	P0000307094	OFFICE SOL-001/Cookies Danish Butter 12oz T	0.00	0.00	0.00	31.45
04/11/2017	AP_VOUCHER	00950857	3	P0000307094	OFFICE SOL-001/Cookies Danish Butter 12oz T	0.00	0.00	-31.45	0.00
04/11/2017	AP_VOUCHER	00950857	4	P0000307094	OFFICE SOL-001/Pure Sugar Cane 20 oz Caniste	0.00	0.00	0.00	52.74
04/11/2017	AP_VOUCHER	00950857	4	P0000307094	OFFICE SOL-001/Pure Sugar Cane 20 oz Caniste	0.00	0.00	-52.74	0.00
04/11/2017	AP_VOUCHER	00950857	5	P0000307094	OFFICE SOL-001/Original Powdered Creamer 22o	0.00	0.00	0.00	91.80
04/11/2017	AP_VOUCHER	00950857	5	P0000307094	OFFICE SOL-001/Original Powdered Creamer 22o	0.00	0.00	-91.80	0.00
04/11/2017	AP_VOUCHER	00950857	6	P0000307094	OFFICE SOL-001/Coffee Classic Roast Ground	0.00	0.00	0.00	68.76
04/11/2017	AP_VOUCHER	00950857	6	P0000307094	OFFICE SOL-001/Coffee Classic Roast Ground	0.00	0.00	-68.76	0.00
04/14/2017	AP_VOUCHER	00952863	1	P0000307104	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	121.54
04/14/2017	AP_VOUCHER	00952863	1	P0000307104	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-121.54	0.00
04/14/2017	AP_VOUCHER	00952895	1	P0000307106	TREE HOUSE-001/INK HP CN045AN (HP950XL) BLACK	0.00	0.00	0.00	59.48
04/14/2017	AP_VOUCHER	00952895	1	P0000307106	TREE HOUSE-001/INK HP CN045AN (HP950XL) BLACK	0.00	0.00	-59.48	0.00
04/14/2017	AP_VOUCHER	00952895	2	P0000307106	TREE HOUSE-001/INK HP CR314FN (HP951) TRI-PAC	0.00	0.00	0.00	91.80
04/14/2017	AP_VOUCHER	00952895	2	P0000307106	TREE HOUSE-001/INK HP CR314FN (HP951) TRI-PAC	0.00	0.00	-91.80	0.00
04/14/2017	AP_VOUCHER	00953010	1	P0000307113	SCHOOL HEA-002/21394 PROBE COVERS	0.00	0.00	0.00	408.37
04/14/2017	AP_VOUCHER	00953010	1	P0000307113	SCHOOL HEA-002/21394 PROBE COVERS	0.00	0.00	-408.37	0.00
04/14/2017	AP_VOUCHER	00953010	2	P0000307113	SCHOOL HEA-002/27379 GAUZE	0.00	0.00	0.00	59.80
04/14/2017	AP_VOUCHER	00953010	2	P0000307113	SCHOOL HEA-002/27379 GAUZE	0.00	0.00	-59.80	0.00
04/14/2017	AP_VOUCHER	00953010	3	P0000307113	SCHOOL HEA-002/32037 FLEXIBLE ADHESIVE BANDAG	0.00	0.00	0.00	189.69
04/14/2017	AP_VOUCHER	00953010	3	P0000307113	SCHOOL HEA-002/32037 FLEXIBLE ADHESIVE BANDAG	0.00	0.00	-189.69	0.00
04/14/2017	AP_VOUCHER	00953010	4	P0000307113	SCHOOL HEA-002/HL90246 TOOTHSAYER NECKLACE 14	0.00	0.00	0.00	59.91
04/14/2017	AP_VOUCHER	00953010	4	P0000307113	SCHOOL HEA-002/HL90246 TOOTHSAYER NECKLACE 14	0.00	0.00	-59.91	0.00
04/14/2017	AP_VOUCHER	00953010	5	P0000307113	SCHOOL HEA-002/21209 CUPS NURSE OFFICE 3 OZ.	0.00	0.00	0.00	31.57
04/14/2017	AP_VOUCHER	00953010	5	P0000307113	SCHOOL HEA-002/21209 CUPS NURSE OFFICE 3 OZ.	0.00	0.00	-31.57	0.00
04/14/2017	AP_VOUCHER	00953010	6	P0000307113	SCHOOL HEA-002/HL21545 EXAM GLOVES PINK	0.00	0.00	0.00	93.42
04/14/2017	AP_VOUCHER	00953010	6	P0000307113	SCHOOL HEA-002/HL21545 EXAM GLOVES PINK	0.00	0.00	-93.42	0.00
04/14/2017	AP_VOUCHER	00953010	7	P0000307113	SCHOOL HEA-002/HL21546 EXAM GLOVES LARGE VINY	0.00	0.00	0.00	93.42
04/14/2017	AP_VOUCHER	00953010	7	P0000307113	SCHOOL HEA-002/HL21546 EXAM GLOVES LARGE VINY	0.00	0.00	-93.42	0.00
04/14/2017	AP_VOUCHER	00953010	8	P0000307113	SCHOOL HEA-002/21220 Ziplock snack size	0.00	0.00	0.00	53.40
04/14/2017	AP_VOUCHER	00953010	8	P0000307113	SCHOOL HEA-002/21220 Ziplock snack size	0.00	0.00	-53.40	0.00
04/14/2017	AP_VOUCHER	00953010	9	P0000307113	SCHOOL HEA-002/21594 ZIPLOCK BAGS GALLON SIZ	0.00	0.00	0.00	45.44
04/14/2017	AP_VOUCHER	00953010	9	P0000307113	SCHOOL HEA-002/21594 ZIPLOCK BAGS GALLON SIZ	0.00	0.00	-45.44	0.00
04/14/2017	AP_VOUCHER	00953010	10	P0000307113	SCHOOL HEA-002/HL37064 THERMA-KOOL HOT/COLD C	0.00	0.00	0.00	142.23
04/14/2017	AP_VOUCHER	00953010	10	P0000307113	SCHOOL HEA-002/HL37064 THERMA-KOOL HOT/COLD C	0.00	0.00	-142.23	0.00
04/17/2017	AP_VOUCHER	00953145	1	P0000307092	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	441.56
04/17/2017	AP_VOUCHER	00953145	1	P0000307092	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-441.56	0.00
04/19/2017	REQ PREENC	REQ362303	1		Benchmark Education Co./118515/Benchmark Adelante	0.00	7,100.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	09800	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362303	2		Benchmark Education Co./118515/Benchmark Adelante		0.00	7,100.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362314	1		Benchmark Education Co./118515/Benchmark Advance G		0.00	5,425.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362314	2		Benchmark Education Co./118515/Benchmark Advance G		0.00	5,425.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362314	3		Benchmark Education Co./118515/Benchmark Advance G		0.00	5,890.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	1	RREQ362347	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	12.93	0.00
04/19/2017	PO_POENC	0000308712	1	RREQ362347	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	12.93	0.00
04/19/2017	PO_POENC	0000308712	1	RREQ362347	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	1	RREQ362347	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	-12.93	0.00
04/19/2017	PO_POENC	0000308712	1	RREQ362347	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	-12.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	2	RREQ362347	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr		0.00	0.00	17.99	0.00
04/19/2017	PO_POENC	0000308712	2	RREQ362347	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr		0.00	0.00	17.99	0.00
04/19/2017	PO_POENC	0000308712	2	RREQ362347	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr		0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	2	RREQ362347	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr		0.00	0.00	-17.99	0.00
04/19/2017	PO_POENC	0000308712	2	RREQ362347	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr		0.00	-16.70	0.00	0.00
04/19/2017	PO_POENC	0000308712	3	RREQ362347	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	280.15	0.00
04/19/2017	PO_POENC	0000308712	3	RREQ362347	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	280.15	0.00
04/19/2017	PO_POENC	0000308712	3	RREQ362347	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	3	RREQ362347	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	-280.15	0.00
04/19/2017	PO_POENC	0000308712	3	RREQ362347	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	-260.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	4	RREQ362347	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00	0.00	30.60	0.00
04/19/2017	PO_POENC	0000308712	4	RREQ362347	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00	0.00	30.60	0.00
04/19/2017	PO_POENC	0000308712	4	RREQ362347	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	4	RREQ362347	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00	0.00	-30.60	0.00
04/19/2017	PO_POENC	0000308712	4	RREQ362347	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00	-28.40	0.00	0.00
04/19/2017	PO_POENC	0000308712	5	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	74.99	0.00
04/19/2017	PO_POENC	0000308712	5	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	74.99	0.00
04/19/2017	PO_POENC	0000308712	5	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	5	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	-74.99	0.00
04/19/2017	PO_POENC	0000308712	5	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-69.60	0.00	0.00
04/19/2017	PO_POENC	0000308712	6	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	345.88	0.00
04/19/2017	PO_POENC	0000308712	6	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	345.88	0.00
04/19/2017	PO_POENC	0000308712	6	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	6	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-345.88	0.00
04/19/2017	PO_POENC	0000308712	6	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-321.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	7	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin		0.00	0.00	118.09	0.00
04/19/2017	PO_POENC	0000308712	7	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin		0.00	0.00	118.09	0.00
04/19/2017	PO_POENC	0000308712	7	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308712	7	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	-118.09	0.00
04/19/2017	PO_POENC	0000308712	7	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	-109.60	0.00	0.00
04/19/2017	PO_POENC	0000308712	8	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	30.39	0.00
04/19/2017	PO_POENC	0000308712	8	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	30.39	0.00
04/19/2017	PO_POENC	0000308712	8	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	8	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	-30.39	0.00
04/19/2017	PO_POENC	0000308712	8	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	-28.20	0.00	0.00
04/19/2017	PO_POENC	0000308712	9	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	2.78	0.00
04/19/2017	PO_POENC	0000308712	9	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	2.78	0.00
04/19/2017	PO_POENC	0000308712	9	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	9	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	-2.78	0.00
04/19/2017	PO_POENC	0000308712	9	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	-2.58	0.00	0.00
04/19/2017	PO_POENC	0000308712	10	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	193.63	0.00
04/19/2017	PO_POENC	0000308712	10	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	193.63	0.00
04/19/2017	PO_POENC	0000308712	10	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	10	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-193.63	0.00
04/19/2017	PO_POENC	0000308712	10	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-179.70	0.00	0.00
04/19/2017	PO_POENC	0000308712	11	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	193.63	0.00
04/19/2017	PO_POENC	0000308712	11	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	193.63	0.00
04/19/2017	PO_POENC	0000308712	11	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	11	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-193.63	0.00
04/19/2017	PO_POENC	0000308712	11	RREQ362347	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-179.70	0.00	0.00
04/19/2017	PO_POENC	0000308712	12	RREQ362347	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	120.99	0.00
04/19/2017	PO_POENC	0000308712	12	RREQ362347	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	120.99	0.00
04/19/2017	PO_POENC	0000308712	12	RREQ362347	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	12	RREQ362347	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-120.99	0.00
04/19/2017	PO_POENC	0000308712	12	RREQ362347	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-112.29	0.00	0.00
04/19/2017	PO_POENC	0000308712	13	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	104.47	0.00
04/19/2017	PO_POENC	0000308712	13	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	104.47	0.00
04/19/2017	PO_POENC	0000308712	13	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	13	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-104.47	0.00
04/19/2017	PO_POENC	0000308712	13	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-96.96	0.00	0.00
04/19/2017	PO_POENC	0000308712	14	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	245.93	0.00
04/19/2017	PO_POENC	0000308712	14	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	245.93	0.00
04/19/2017	PO_POENC	0000308712	14	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	14	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-245.93	0.00
04/19/2017	PO_POENC	0000308712	14	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-228.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308712	15	RREQ362347	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	98.79	0.00
04/19/2017	PO_POENC	0000308712	15	RREQ362347	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	98.79	0.00
04/19/2017	PO_POENC	0000308712	15	RREQ362347	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	15	RREQ362347	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-98.79	0.00
04/19/2017	PO_POENC	0000308712	15	RREQ362347	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-91.68	0.00	0.00
04/19/2017	PO_POENC	0000308712	16	RREQ362347	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	256.01	0.00
04/19/2017	PO_POENC	0000308712	16	RREQ362347	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	256.01	0.00
04/19/2017	PO_POENC	0000308712	16	RREQ362347	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	16	RREQ362347	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	-256.01	0.00
04/19/2017	PO_POENC	0000308712	16	RREQ362347	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	-237.60	0.00	0.00
04/19/2017	PO_POENC	0000308712	17	RREQ362347	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	488.37	0.00
04/19/2017	PO_POENC	0000308712	17	RREQ362347	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	488.37	0.00
04/19/2017	PO_POENC	0000308712	17	RREQ362347	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308712	17	RREQ362347	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-488.37	0.00
04/19/2017	PO_POENC	0000308712	17	RREQ362347	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-453.24	0.00	0.00
04/19/2017	PO_POENC	0000308712	18	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	229.51	0.00
04/19/2017	PO_POENC	0000308712	18	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	229.51	0.00
04/19/2017	PO_POENC	0000308712	18	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308712	18	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-229.51	0.00
04/19/2017	PO_POENC	0000308712	18	RREQ362347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-213.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	1	RREQ362365	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
04/19/2017	PO_POENC	0000308714	1	RREQ362365	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
04/19/2017	PO_POENC	0000308714	1	RREQ362365	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	1	RREQ362365	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
04/19/2017	PO_POENC	0000308714	1	RREQ362365	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
04/19/2017	PO_POENC	0000308714	2	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	100.21	0.00
04/19/2017	PO_POENC	0000308714	2	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	100.21	0.00
04/19/2017	PO_POENC	0000308714	2	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	2	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-100.21	0.00
04/19/2017	PO_POENC	0000308714	2	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-93.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	3	RREQ362365	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	153.87	0.00
04/19/2017	PO_POENC	0000308714	3	RREQ362365	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	153.87	0.00
04/19/2017	PO_POENC	0000308714	3	RREQ362365	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	3	RREQ362365	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-153.87	0.00
04/19/2017	PO_POENC	0000308714	4	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	115.72	0.00
04/19/2017	PO_POENC	0000308714	4	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	4	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-115.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308714	7	RREQ362365	OFFICE DEPOT/Creativity Street Painting Supplies S	0.00	0.00	92.61	0.00
04/19/2017	PO_POENC	0000308714	7	RREQ362365	OFFICE DEPOT/Creativity Street Painting Supplies S	0.00	0.00	92.61	0.00
04/19/2017	PO_POENC	0000308714	7	RREQ362365	OFFICE DEPOT/Creativity Street Painting Supplies S	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	7	RREQ362365	OFFICE DEPOT/Creativity Street Painting Supplies S	0.00	0.00	-92.61	0.00
04/19/2017	PO_POENC	0000308714	7	RREQ362365	OFFICE DEPOT/Creativity Street Painting Supplies S	0.00	-85.95	0.00	0.00
04/19/2017	PO_POENC	0000308714	8	RREQ362365	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	274.50	0.00
04/19/2017	PO_POENC	0000308714	8	RREQ362365	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	274.50	0.00
04/19/2017	PO_POENC	0000308714	8	RREQ362365	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	8	RREQ362365	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-274.50	0.00
04/19/2017	PO_POENC	0000308714	8	RREQ362365	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-254.76	0.00	0.00
04/19/2017	PO_POENC	0000308714	9	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
04/19/2017	PO_POENC	0000308714	9	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
04/19/2017	PO_POENC	0000308714	9	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	9	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
04/19/2017	PO_POENC	0000308714	9	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
04/19/2017	PO_POENC	0000308714	3	RREQ362365	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-142.80	0.00	0.00
04/19/2017	PO_POENC	0000308714	4	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	115.72	0.00
04/19/2017	PO_POENC	0000308714	4	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-107.40	0.00	0.00
04/19/2017	PO_POENC	0000308714	5	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	100.21	0.00
04/19/2017	PO_POENC	0000308714	5	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	100.21	0.00
04/19/2017	PO_POENC	0000308714	5	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	5	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-100.21	0.00
04/19/2017	PO_POENC	0000308714	5	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-93.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	6	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	100.21	0.00
04/19/2017	PO_POENC	0000308714	6	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	100.21	0.00
04/19/2017	PO_POENC	0000308714	6	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	6	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-100.21	0.00
04/19/2017	PO_POENC	0000308714	6	RREQ362365	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-93.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	10	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
04/19/2017	PO_POENC	0000308714	10	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
04/19/2017	PO_POENC	0000308714	10	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	10	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
04/19/2017	PO_POENC	0000308714	10	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
04/19/2017	PO_POENC	0000308714	11	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
04/19/2017	PO_POENC	0000308714	11	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
04/19/2017	PO_POENC	0000308714	11	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	11	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308714	11	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
04/19/2017	PO_POENC	0000308714	12	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
04/19/2017	PO_POENC	0000308714	12	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
04/19/2017	PO_POENC	0000308714	12	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	12	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
04/19/2017	PO_POENC	0000308714	12	RREQ362365	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
04/19/2017	PO_POENC	0000308714	13	RREQ362365	OFFICE DEPOT/3M Highland(TM) Masking Tape Tan 3/4	0.00	0.00	44.80	0.00
04/19/2017	PO_POENC	0000308714	13	RREQ362365	OFFICE DEPOT/3M Highland(TM) Masking Tape Tan 3/4	0.00	0.00	44.80	0.00
04/19/2017	PO_POENC	0000308714	13	RREQ362365	OFFICE DEPOT/3M Highland(TM) Masking Tape Tan 3/4	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	13	RREQ362365	OFFICE DEPOT/3M Highland(TM) Masking Tape Tan 3/4	0.00	0.00	-44.80	0.00
04/19/2017	PO_POENC	0000308714	13	RREQ362365	OFFICE DEPOT/3M Highland(TM) Masking Tape Tan 3/4	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	14	RREQ362365	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	64.63	0.00
04/19/2017	PO_POENC	0000308714	14	RREQ362365	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	64.63	0.00
04/19/2017	PO_POENC	0000308714	14	RREQ362365	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308714	14	RREQ362365	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	-64.63	0.00
04/19/2017	PO_POENC	0000308714	14	RREQ362365	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	-59.98	0.00	0.00
04/19/2017	PO_POENC	0000308714	15	RREQ362365	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	322.99	0.00
04/19/2017	PO_POENC	0000308714	15	RREQ362365	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	322.99	0.00
04/19/2017	PO_POENC	0000308714	15	RREQ362365	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308714	15	RREQ362365	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	-322.99	0.00
04/19/2017	PO_POENC	0000308714	15	RREQ362365	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	-299.76	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	1		Office Depot/118515/Sharpie(R) Accent(R) Highlight	0.00	12.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	1		Office Depot/118515/Sharpie(R) Accent(R) Highlight	0.00	12.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	2		Office Depot/118515/Paper Mate(R) White Pearl(R) L	0.00	16.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	2		Office Depot/118515/Paper Mate(R) White Pearl(R) L	0.00	16.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	2		Office Depot/118515/Paper Mate(R) White Pearl(R) L	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	2		Office Depot/118515/Paper Mate(R) White Pearl(R) L	0.00	-16.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	3		Office Depot/118515/Crayola(R) Crayon Box Assorted	0.00	260.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	3		Office Depot/118515/Crayola(R) Crayon Box Assorted	0.00	260.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	3		Office Depot/118515/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	3		Office Depot/118515/Crayola(R) Crayon Box Assorted	0.00	-260.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	4		Office Depot/118515/Sargent Art Color Pencils Asso	0.00	28.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	4		Office Depot/118515/Sargent Art Color Pencils Asso	0.00	28.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	4		Office Depot/118515/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	4		Office Depot/118515/Sargent Art Color Pencils Asso	0.00	-28.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	5		Office Depot/118515/Office Depot(R) Brand Standard	0.00	69.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	5		Office Depot/118515/Office Depot(R) Brand Standard	0.00	69.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362347	5		Office Depot/118515/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	5		Office Depot/118515/Office Depot(R) Brand Standard	0.00	-69.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	6		Office Depot/118515/Office Depot(R) Brand Composit	0.00	321.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	6		Office Depot/118515/Office Depot(R) Brand Composit	0.00	321.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	6		Office Depot/118515/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	7		Office Depot/118515/Office Depot(R) Brand Glue-Top	0.00	109.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	7		Office Depot/118515/Office Depot(R) Brand Glue-Top	0.00	109.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	7		Office Depot/118515/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	7		Office Depot/118515/Office Depot(R) Brand Glue-Top	0.00	-109.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	8		Office Depot/118515/Office Depot(R) Brand Jr. Glue	0.00	28.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	8		Office Depot/118515/Office Depot(R) Brand Jr. Glue	0.00	28.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	8		Office Depot/118515/Office Depot(R) Brand Jr. Glue	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	8		Office Depot/118515/Office Depot(R) Brand Jr. Glue	0.00	-28.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	9		Office Depot/118515/Office Depot(R) Brand Tinted B	0.00	2.58	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	9		Office Depot/118515/Office Depot(R) Brand Tinted B	0.00	2.58	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	9		Office Depot/118515/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	9		Office Depot/118515/Office Depot(R) Brand Tinted B	0.00	-2.58	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	10		Office Depot/118515/BIC(R) Round Stic(R) Ballpoint	0.00	179.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	10		Office Depot/118515/BIC(R) Round Stic(R) Ballpoint	0.00	179.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	10		Office Depot/118515/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	10		Office Depot/118515/BIC(R) Round Stic(R) Ballpoint	0.00	-179.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	11		Office Depot/118515/BIC(R) Round Stic Ballpoint Pe	0.00	179.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	11		Office Depot/118515/BIC(R) Round Stic Ballpoint Pe	0.00	179.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	11		Office Depot/118515/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	11		Office Depot/118515/BIC(R) Round Stic Ballpoint Pe	0.00	-179.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	12		Office Depot/118515/Scotch(R) Magic(TM) 810 Tape V	0.00	112.29	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	12		Office Depot/118515/Scotch(R) Magic(TM) 810 Tape V	0.00	112.29	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	12		Office Depot/118515/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	12		Office Depot/118515/Scotch(R) Magic(TM) 810 Tape V	0.00	-112.29	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	13		Office Depot/118515/Office Depot(R) Brand Low-Odor	0.00	96.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	13		Office Depot/118515/Office Depot(R) Brand Low-Odor	0.00	96.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	13		Office Depot/118515/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	13		Office Depot/118515/Office Depot(R) Brand Low-Odor	0.00	-96.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	14		Office Depot/118515/Office Depot(R) Brand 100 Recy	0.00	228.24	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	14		Office Depot/118515/Office Depot(R) Brand 100 Recy	0.00	228.24	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	14		Office Depot/118515/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	14		Office Depot/118515/Office Depot(R) Brand 100 Recy	0.00	-228.24	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	09800	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362347	15		Office Depot/118515/Elmers(R) Glue Stick Classroom	0.00		91.68	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	15		Office Depot/118515/Elmers(R) Glue Stick Classroom	0.00		91.68	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	15		Office Depot/118515/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	15		Office Depot/118515/Elmers(R) Glue Stick Classroom	0.00		-91.68	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	16		Office Depot/118515/Elmers(R) Washable School Glue	0.00		237.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	16		Office Depot/118515/Elmers(R) Washable School Glue	0.00		237.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	16		Office Depot/118515/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	16		Office Depot/118515/Elmers(R) Washable School Glue	0.00		-237.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	17		Office Depot/118515/Post-it(R) Notes 1 1/2 x 2 Can	0.00		453.24	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	17		Office Depot/118515/Post-it(R) Notes 1 1/2 x 2 Can	0.00		453.24	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	17		Office Depot/118515/Post-it(R) Notes 1 1/2 x 2 Can	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	17		Office Depot/118515/Post-it(R) Notes 1 1/2 x 2 Can	0.00		-453.24	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	18		Office Depot/118515/Office Depot(R) Brand Composit	0.00		213.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	18		Office Depot/118515/Office Depot(R) Brand Composit	0.00		213.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	18		Office Depot/118515/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	18		Office Depot/118515/Office Depot(R) Brand Composit	0.00		-213.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	6		Office Depot/118515/Office Depot(R) Brand Composit	0.00		-321.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	1		Office Depot/118515/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362347	1		Office Depot/118515/Sharpie(R) Accent(R) Highlight	0.00		-12.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	1		Office Depot/118515/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	1		Office Depot/118515/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	1		Office Depot/118515/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	1		Office Depot/118515/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	2		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		93.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	2		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		93.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	2		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	2		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		-93.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	3		Office Depot/118515/Tru-Ray(R) 50 Recycled Constru	0.00		142.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	3		Office Depot/118515/Tru-Ray(R) 50 Recycled Constru	0.00		142.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	3		Office Depot/118515/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	3		Office Depot/118515/Tru-Ray(R) 50 Recycled Constru	0.00		-142.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	4		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		107.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	5		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		93.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	5		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		93.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	5		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	5		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		-93.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	6		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		93.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	09800	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362365	6		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		93.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	6		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	6		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		-93.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	7		Office Depot/118515/Creativity Street Painting Sup	0.00		85.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	7		Office Depot/118515/Creativity Street Painting Sup	0.00		85.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	7		Office Depot/118515/Creativity Street Painting Sup	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	9		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	9		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	9		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	9		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		-50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	10		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	10		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		-50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	11		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	11		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	11		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	11		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		-50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	12		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	12		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	12		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	12		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		-50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	13		Office Depot/118515/3M Highland(TM) Masking Tape T	0.00		41.58	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	13		Office Depot/118515/3M Highland(TM) Masking Tape T	0.00		41.58	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	13		Office Depot/118515/3M Highland(TM) Masking Tape T	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	13		Office Depot/118515/3M Highland(TM) Masking Tape T	0.00		-41.58	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	14		Office Depot/118515/Just Basics Round-Ring View Bi	0.00		59.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	14		Office Depot/118515/Just Basics Round-Ring View Bi	0.00		59.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	14		Office Depot/118515/Just Basics Round-Ring View Bi	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	14		Office Depot/118515/Just Basics Round-Ring View Bi	0.00		-59.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	15		Office Depot/118515/Westcott(R) All-Purpose Scisso	0.00		299.76	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	15		Office Depot/118515/Westcott(R) All-Purpose Scisso	0.00		299.76	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	15		Office Depot/118515/Westcott(R) All-Purpose Scisso	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	15		Office Depot/118515/Westcott(R) All-Purpose Scisso	0.00		-299.76	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	4		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		107.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	4		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	4		Office Depot/118515/Riverside(R) Groundwood 100 Re	0.00		-107.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	7		Office Depot/118515/Creativity Street Painting Sup	0.00		-85.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	8		Office Depot/118515/Prang(R) Ready-To-Use Tempera	0.00		254.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	09800	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362365	8		Office Depot/118515/Prang(R) Ready-To-Use Tempera	0.00		254.76	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	8		Office Depot/118515/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	8		Office Depot/118515/Prang(R) Ready-To-Use Tempera	0.00		-254.76	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	10		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362365	10		Office Depot/118515/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	1		Office Depot/118515/Post-it(R) Bleed Resistant Sel	0.00		1,319.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	1		Office Depot/118515/Post-it(R) Bleed Resistant Sel	0.00		1,319.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	1		Office Depot/118515/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	1		Office Depot/118515/Post-it(R) Bleed Resistant Sel	0.00		-1,319.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	2		Office Depot/118515/Post-it(R) Super Sticky Lined	0.00		98.45	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	2		Office Depot/118515/Post-it(R) Super Sticky Lined	0.00		98.45	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	2		Office Depot/118515/Post-it(R) Super Sticky Lined	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	2		Office Depot/118515/Post-it(R) Super Sticky Lined	0.00		-98.45	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	3		Office Depot/118515/Office Depot(R) Brand Self-Sti	0.00		15.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	3		Office Depot/118515/Office Depot(R) Brand Self-Sti	0.00		15.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	3		Office Depot/118515/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	3		Office Depot/118515/Office Depot(R) Brand Self-Sti	0.00		-15.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	4		Office Depot/118515/Post-it(R) 3 x 5 Notes Pastel	0.00		125.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	4		Office Depot/118515/Post-it(R) 3 x 5 Notes Pastel	0.00		125.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	4		Office Depot/118515/Post-it(R) 3 x 5 Notes Pastel	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	4		Office Depot/118515/Post-it(R) 3 x 5 Notes Pastel	0.00		-125.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	5		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		57.57	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	5		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		57.57	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	5		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	5		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		-57.57	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	6		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		72.77	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	6		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		72.77	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	6		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	6		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		-72.77	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	7		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		64.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	7		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		64.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	7		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	7		Office Depot/118515/Pacon(R) Rainbow Duo-Finish Kr	0.00		-64.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	8		Office Depot/118515/Scholastic Tempera Paint Set 1	0.00		212.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	8		Office Depot/118515/Scholastic Tempera Paint Set 1	0.00		212.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	8		Office Depot/118515/Scholastic Tempera Paint Set 1	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	8		Office Depot/118515/Scholastic Tempera Paint Set 1	0.00		-212.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362466	9		Office Depot/118515/Office Depot(R) Brand Low-Odor	0.00	99.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	9		Office Depot/118515/Office Depot(R) Brand Low-Odor	0.00	99.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	9		Office Depot/118515/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362466	9		Office Depot/118515/Office Depot(R) Brand Low-Odor	0.00	-99.84	0.00	0.00
04/19/2017	PO_POENC	0000308727	1	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	181.15	0.00
04/19/2017	PO_POENC	0000308727	1	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	181.15	0.00
04/19/2017	PO_POENC	0000308727	1	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	1	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-181.15	0.00
04/19/2017	PO_POENC	0000308727	1	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-168.12	0.00	0.00
04/19/2017	PO_POENC	0000308727	2	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	71.76	0.00
04/19/2017	PO_POENC	0000308727	2	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	2	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-71.76	0.00
04/19/2017	PO_POENC	0000308727	2	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-66.60	0.00	0.00
04/19/2017	PO_POENC	0000308727	2	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	71.76	0.00
04/19/2017	PO_POENC	0000308727	3	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	0.00	67.84	0.00
04/19/2017	PO_POENC	0000308727	3	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	0.00	67.84	0.00
04/19/2017	PO_POENC	0000308727	3	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	3	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	0.00	-67.84	0.00
04/19/2017	PO_POENC	0000308727	3	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	-62.96	0.00	0.00
04/19/2017	PO_POENC	0000308727	4	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	14.35	0.00
04/19/2017	PO_POENC	0000308727	4	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	14.35	0.00
04/19/2017	PO_POENC	0000308727	4	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	4	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-14.35	0.00
04/19/2017	PO_POENC	0000308727	4	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-13.32	0.00	0.00
04/19/2017	PO_POENC	0000308727	5	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	56.22	0.00
04/19/2017	PO_POENC	0000308727	5	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	56.22	0.00
04/19/2017	PO_POENC	0000308727	5	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	5	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-56.22	0.00
04/19/2017	PO_POENC	0000308727	5	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-52.18	0.00	0.00
04/19/2017	PO_POENC	0000308727	6	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	98.53	0.00
04/19/2017	PO_POENC	0000308727	6	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	98.53	0.00
04/19/2017	PO_POENC	0000308727	6	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	6	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-98.53	0.00
04/19/2017	PO_POENC	0000308727	6	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-91.44	0.00	0.00
04/19/2017	PO_POENC	0000308727	7	RREQ362392	OFFICE DEPOT/Innovera Economical Insertable 8-Tab	0.00	0.00	87.25	0.00
04/19/2017	PO_POENC	0000308727	7	RREQ362392	OFFICE DEPOT/Innovera Economical Insertable 8-Tab	0.00	0.00	87.25	0.00
04/19/2017	PO_POENC	0000308727	7	RREQ362392	OFFICE DEPOT/Innovera Economical Insertable 8-Tab	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	09800	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308727	7	RREQ362392	OFFICE DEPOT/Innovera Economical Insertable 8-Tab	0.00		0.00	-87.25	0.00
04/19/2017	PO_POENC	0000308727	7	RREQ362392	OFFICE DEPOT/Innovera Economical Insertable 8-Tab	0.00		-80.97	0.00	0.00
04/19/2017	PO_POENC	0000308727	8	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00		0.00	12.80	0.00
04/19/2017	PO_POENC	0000308727	8	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00		0.00	12.80	0.00
04/19/2017	PO_POENC	0000308727	8	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	8	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00		0.00	-12.80	0.00
04/19/2017	PO_POENC	0000308727	8	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00		-11.88	0.00	0.00
04/19/2017	PO_POENC	0000308727	9	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	59.15	0.00
04/19/2017	PO_POENC	0000308727	9	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	59.15	0.00
04/19/2017	PO_POENC	0000308727	9	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	9	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	-59.15	0.00
04/19/2017	PO_POENC	0000308727	9	RREQ362392	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		-54.90	0.00	0.00
04/19/2017	PO_POENC	0000308727	10	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	50.63	0.00
04/19/2017	PO_POENC	0000308727	10	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	50.63	0.00
04/19/2017	PO_POENC	0000308727	10	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	10	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-50.63	0.00
04/19/2017	PO_POENC	0000308727	10	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-46.99	0.00	0.00
04/19/2017	PO_POENC	0000308727	11	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	50.63	0.00
04/19/2017	PO_POENC	0000308727	11	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	50.63	0.00
04/19/2017	PO_POENC	0000308727	11	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	11	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-50.63	0.00
04/19/2017	PO_POENC	0000308727	11	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-46.99	0.00	0.00
04/19/2017	PO_POENC	0000308727	12	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	47.40	0.00
04/19/2017	PO_POENC	0000308727	12	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	47.40	0.00
04/19/2017	PO_POENC	0000308727	12	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	12	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-47.40	0.00
04/19/2017	PO_POENC	0000308727	12	RREQ362392	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-43.99	0.00	0.00
04/19/2017	PO_POENC	0000308727	13	RREQ362392	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	49.45	0.00
04/19/2017	PO_POENC	0000308727	13	RREQ362392	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	49.45	0.00
04/19/2017	PO_POENC	0000308727	13	RREQ362392	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308727	13	RREQ362392	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	-49.45	0.00
04/19/2017	PO_POENC	0000308727	13	RREQ362392	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		-45.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	1		Office Depot/118515/Office Depot(R) Brand Paper Cl	0.00		168.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	1		Office Depot/118515/Office Depot(R) Brand Paper Cl	0.00		168.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	1		Office Depot/118515/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	1		Office Depot/118515/Office Depot(R) Brand Paper Cl	0.00		-168.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	2		Office Depot/118515/Office Depot(R) Brand Paper Cl	0.00		66.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	09800	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362392	2		Office Depot/118515/Office Depot(R) Brand Paper Cl	0.00		66.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	2		Office Depot/118515/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	2		Office Depot/118515/Office Depot(R) Brand Paper Cl	0.00		-66.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	3		Office Depot/118515/Office Depot(R) Brand Half-Str	0.00		62.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	3		Office Depot/118515/Office Depot(R) Brand Half-Str	0.00		62.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	3		Office Depot/118515/Office Depot(R) Brand Half-Str	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	3		Office Depot/118515/Office Depot(R) Brand Half-Str	0.00		-62.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	4		Office Depot/118515/Office Depot(R) Brand Staple R	0.00		13.32	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	4		Office Depot/118515/Office Depot(R) Brand Staple R	0.00		13.32	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	4		Office Depot/118515/Office Depot(R) Brand Staple R	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	4		Office Depot/118515/Office Depot(R) Brand Staple R	0.00		-13.32	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	5		Office Depot/118515/Office Depot(R) Brand Clean Se	0.00		52.18	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	5		Office Depot/118515/Office Depot(R) Brand Clean Se	0.00		52.18	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	5		Office Depot/118515/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	5		Office Depot/118515/Office Depot(R) Brand Clean Se	0.00		-52.18	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	6		Office Depot/118515/Office Depot(R) Brand 2-Pocket	0.00		91.44	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	6		Office Depot/118515/Office Depot(R) Brand 2-Pocket	0.00		91.44	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	6		Office Depot/118515/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	6		Office Depot/118515/Office Depot(R) Brand 2-Pocket	0.00		-91.44	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	7		Office Depot/118515/Innovera Economical Insertable	0.00		80.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	7		Office Depot/118515/Innovera Economical Insertable	0.00		80.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	7		Office Depot/118515/Innovera Economical Insertable	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	7		Office Depot/118515/Innovera Economical Insertable	0.00		-80.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	8		Office Depot/118515/Office Depot(R) Brand Rubber B	0.00		11.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	8		Office Depot/118515/Office Depot(R) Brand Rubber B	0.00		11.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	8		Office Depot/118515/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	8		Office Depot/118515/Office Depot(R) Brand Rubber B	0.00		-11.88	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	9		Office Depot/118515/Office Depot(R) Brand Blank In	0.00		54.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	9		Office Depot/118515/Office Depot(R) Brand Blank In	0.00		54.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	9		Office Depot/118515/Office Depot(R) Brand Blank In	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	9		Office Depot/118515/Office Depot(R) Brand Blank In	0.00		-54.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	10		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		46.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	10		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		46.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	10		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	10		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		-46.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	11		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		46.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	11		Office Depot/118515/Xerox(R) Multipurpose Pastel 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	09800	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362392	11		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		-46.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	11		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		46.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	12		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		43.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	12		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		43.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	12		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	12		Office Depot/118515/Xerox(R) Multipurpose Pastel P	0.00		-43.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	13		Office Depot/118515/Xerox(R) Pastel Colored Paper	0.00		45.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	13		Office Depot/118515/Xerox(R) Pastel Colored Paper	0.00		45.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	13		Office Depot/118515/Xerox(R) Pastel Colored Paper	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362392	13		Office Depot/118515/Xerox(R) Pastel Colored Paper	0.00		-45.89	0.00	0.00
04/20/2017	AP_VOUCHER	00954009	1	P0000308727	OFFICE DEPOT/Innovera Economical Insertable	0.00		0.00	-87.25	0.00
04/20/2017	AP_VOUCHER	00954009	1	P0000308727	OFFICE DEPOT/Innovera Economical Insertable	0.00		0.00	0.00	87.25
04/20/2017	AP_VOUCHER	00954058	1	P0000308714	OFFICE DEPOT/Creativity Street Painting Sup	0.00		0.00	0.00	92.61
04/20/2017	AP_VOUCHER	00954058	1	P0000308714	OFFICE DEPOT/Creativity Street Painting Sup	0.00		0.00	-92.61	0.00
04/20/2017	AP_VOUCHER	00954058	2	P0000308714	OFFICE DEPOT/3M Highland(TM) Masking Tape	0.00		0.00	0.00	44.80
04/20/2017	AP_VOUCHER	00954058	2	P0000308714	OFFICE DEPOT/3M Highland(TM) Masking Tape	0.00		0.00	-44.80	0.00
04/20/2017	AP_VOUCHER	00954061	1	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	181.16
04/20/2017	AP_VOUCHER	00954061	1	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	-181.15	0.00
04/20/2017	AP_VOUCHER	00954061	2	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	71.76
04/20/2017	AP_VOUCHER	00954061	2	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	-71.76	0.00
04/20/2017	AP_VOUCHER	00954061	3	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00		0.00	0.00	67.84
04/20/2017	AP_VOUCHER	00954061	3	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00		0.00	-67.84	0.00
04/20/2017	AP_VOUCHER	00954061	4	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00		0.00	0.00	14.35
04/20/2017	AP_VOUCHER	00954061	4	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00		0.00	-14.35	0.00
04/20/2017	AP_VOUCHER	00954061	5	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	56.22
04/20/2017	AP_VOUCHER	00954061	5	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	-56.22	0.00
04/20/2017	AP_VOUCHER	00954061	6	P0000308727	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	98.53
04/20/2017	AP_VOUCHER	00954061	6	P0000308727	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-98.53	0.00
04/20/2017	AP_VOUCHER	00954061	7	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	12.80
04/20/2017	AP_VOUCHER	00954061	7	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	-12.80	0.00
04/20/2017	AP_VOUCHER	00954061	8	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00		0.00	0.00	59.15
04/20/2017	AP_VOUCHER	00954061	8	P0000308727	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00		0.00	-59.15	0.00
04/20/2017	AP_VOUCHER	00954061	9	P0000308727	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	50.63
04/20/2017	AP_VOUCHER	00954061	9	P0000308727	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	-50.63	0.00
04/20/2017	AP_VOUCHER	00954061	10	P0000308727	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	47.40
04/20/2017	AP_VOUCHER	00954061	10	P0000308727	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	-47.40	0.00
04/20/2017	AP_VOUCHER	00954061	11	P0000308727	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00		0.00	0.00	49.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	AP_VOUCHER	00954061	11	P0000308727	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-49.45	0.00
04/20/2017	AP_VOUCHER	00954065	1	P0000308712	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	256.01
04/20/2017	AP_VOUCHER	00954065	1	P0000308712	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-256.01	0.00
04/20/2017	AP_VOUCHER	00954011	1	P0000308714	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63
04/20/2017	AP_VOUCHER	00954011	1	P0000308714	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
04/20/2017	AP_VOUCHER	00954011	2	P0000308714	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	100.21
04/20/2017	AP_VOUCHER	00954011	2	P0000308714	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-100.21	0.00
04/20/2017	AP_VOUCHER	00954011	3	P0000308714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	153.87
04/20/2017	AP_VOUCHER	00954011	3	P0000308714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-153.87	0.00
04/20/2017	AP_VOUCHER	00954011	4	P0000308714	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	115.72
04/20/2017	AP_VOUCHER	00954011	4	P0000308714	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-115.72	0.00
04/20/2017	AP_VOUCHER	00954011	5	P0000308714	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	100.21
04/20/2017	AP_VOUCHER	00954011	5	P0000308714	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-100.21	0.00
04/20/2017	AP_VOUCHER	00954011	6	P0000308714	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	100.21
04/20/2017	AP_VOUCHER	00954011	6	P0000308714	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-100.21	0.00
04/20/2017	AP_VOUCHER	00954011	7	P0000308714	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	274.50
04/20/2017	AP_VOUCHER	00954011	7	P0000308714	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-274.50	0.00
04/20/2017	AP_VOUCHER	00954011	8	P0000308714	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
04/20/2017	AP_VOUCHER	00954011	8	P0000308714	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
04/20/2017	AP_VOUCHER	00954011	9	P0000308714	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
04/20/2017	AP_VOUCHER	00954011	9	P0000308714	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
04/20/2017	AP_VOUCHER	00954011	10	P0000308714	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
04/20/2017	AP_VOUCHER	00954011	10	P0000308714	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
04/20/2017	AP_VOUCHER	00954011	11	P0000308714	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	0.00	64.63
04/20/2017	AP_VOUCHER	00954011	11	P0000308714	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	-64.63	0.00
04/20/2017	AP_VOUCHER	00954011	12	P0000308714	OFFICE DEPOT/Westcott(R) All-Purpose Scisso	0.00	0.00	0.00	322.98
04/20/2017	AP_VOUCHER	00954011	12	P0000308714	OFFICE DEPOT/Westcott(R) All-Purpose Scisso	0.00	0.00	-322.98	0.00
04/20/2017	AP_VOUCHER	00954068	1	P0000308712	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-12.93	0.00
04/20/2017	AP_VOUCHER	00954068	1	P0000308712	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	12.93
04/20/2017	AP_VOUCHER	00954068	2	P0000308712	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L	0.00	0.00	0.00	17.99
04/20/2017	AP_VOUCHER	00954068	2	P0000308712	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L	0.00	0.00	-17.99	0.00
04/20/2017	AP_VOUCHER	00954068	3	P0000308712	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	280.15
04/20/2017	AP_VOUCHER	00954068	3	P0000308712	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-280.15	0.00
04/20/2017	AP_VOUCHER	00954068	4	P0000308712	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	3.06
04/20/2017	AP_VOUCHER	00954068	4	P0000308712	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-3.06	0.00
04/20/2017	AP_VOUCHER	00954068	5	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	74.99
04/20/2017	AP_VOUCHER	00954068	5	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-74.99	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	AP_VOUCHER	00954068	6	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	345.88
04/20/2017	AP_VOUCHER	00954068	6	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-345.88	0.00
04/20/2017	AP_VOUCHER	00954068	7	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00	118.09
04/20/2017	AP_VOUCHER	00954068	7	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	-118.09	0.00
04/20/2017	AP_VOUCHER	00954068	8	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue	0.00	0.00	0.00	30.39
04/20/2017	AP_VOUCHER	00954068	8	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue	0.00	0.00	-30.39	0.00
04/20/2017	AP_VOUCHER	00954068	9	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	2.78
04/20/2017	AP_VOUCHER	00954068	9	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-2.78	0.00
04/20/2017	AP_VOUCHER	00954068	10	P0000308712	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	193.63
04/20/2017	AP_VOUCHER	00954068	10	P0000308712	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-193.63	0.00
04/20/2017	AP_VOUCHER	00954068	11	P0000308712	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	193.63
04/20/2017	AP_VOUCHER	00954068	11	P0000308712	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-193.63	0.00
04/20/2017	AP_VOUCHER	00954068	12	P0000308712	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	120.99
04/20/2017	AP_VOUCHER	00954068	12	P0000308712	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-120.99	0.00
04/20/2017	AP_VOUCHER	00954068	13	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	104.47
04/20/2017	AP_VOUCHER	00954068	13	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-104.47	0.00
04/20/2017	AP_VOUCHER	00954068	14	P0000308712	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	245.93
04/20/2017	AP_VOUCHER	00954068	14	P0000308712	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-245.93	0.00
04/20/2017	AP_VOUCHER	00954068	15	P0000308712	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	98.79
04/20/2017	AP_VOUCHER	00954068	15	P0000308712	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-98.79	0.00
04/20/2017	AP_VOUCHER	00954068	16	P0000308712	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	488.36
04/20/2017	AP_VOUCHER	00954068	16	P0000308712	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-488.36	0.00
04/20/2017	AP_VOUCHER	00954068	17	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	229.51
04/20/2017	AP_VOUCHER	00954068	17	P0000308712	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-229.51	0.00
04/20/2017	PO_POENC	0000308827	5	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
04/20/2017	PO_POENC	0000308827	5	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	5	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-62.03	0.00
04/20/2017	PO_POENC	0000308827	6	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.41	0.00
04/20/2017	PO_POENC	0000308827	6	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-78.41	0.00
04/20/2017	PO_POENC	0000308827	6	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	6	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-72.77	0.00	0.00
04/20/2017	PO_POENC	0000308827	6	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.41	0.00
04/20/2017	PO_POENC	0000308827	6	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	7	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	69.05	0.00
04/20/2017	PO_POENC	0000308827	7	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-69.05	0.00
04/20/2017	PO_POENC	0000308827	7	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	69.05	0.00
04/20/2017	PO_POENC	0000308827	7	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	7	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-69.05	0.00
04/20/2017	PO_POENC	0000308827	7	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-64.08	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308827	8	RREQ362466	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	229.29	0.00
04/20/2017	PO_POENC	0000308827	8	RREQ362466	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	229.29	0.00
04/20/2017	PO_POENC	0000308827	8	RREQ362466	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	8	RREQ362466	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-229.29	0.00
04/20/2017	PO_POENC	0000308827	8	RREQ362466	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-212.80	0.00	0.00
04/20/2017	PO_POENC	0000308827	5	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
04/20/2017	PO_POENC	0000308827	5	RREQ362466	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-57.57	0.00	0.00
04/20/2017	PO_POENC	0000308827	4	RREQ362466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel Collect	0.00	-125.90	0.00	0.00
04/20/2017	PO_POENC	0000308827	4	RREQ362466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel Collect	0.00	0.00	-135.66	0.00
04/20/2017	PO_POENC	0000308827	4	RREQ362466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel Collect	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	4	RREQ362466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel Collect	0.00	0.00	135.66	0.00
04/20/2017	PO_POENC	0000308827	4	RREQ362466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel Collect	0.00	0.00	135.66	0.00
04/20/2017	PO_POENC	0000308827	3	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-15.80	0.00	0.00
04/20/2017	PO_POENC	0000308827	3	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-17.02	0.00
04/20/2017	PO_POENC	0000308827	3	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	3	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00
04/20/2017	PO_POENC	0000308827	3	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00
04/20/2017	PO_POENC	0000308827	2	RREQ362466	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	-98.45	0.00	0.00
04/20/2017	PO_POENC	0000308827	2	RREQ362466	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	-106.08	0.00
04/20/2017	PO_POENC	0000308827	2	RREQ362466	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	2	RREQ362466	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	106.08	0.00
04/20/2017	PO_POENC	0000308827	2	RREQ362466	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	106.08	0.00
04/20/2017	PO_POENC	0000308827	1	RREQ362466	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-1,319.88	0.00	0.00
04/20/2017	PO_POENC	0000308827	1	RREQ362466	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	1,422.17	0.00
04/20/2017	PO_POENC	0000308827	1	RREQ362466	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	1,422.17	0.00
04/20/2017	PO_POENC	0000308827	1	RREQ362466	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	1	RREQ362466	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-1,422.17	0.00
04/20/2017	PO_POENC	0000308827	9	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	107.58	0.00
04/20/2017	PO_POENC	0000308827	9	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	107.58	0.00
04/20/2017	PO_POENC	0000308827	9	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308827	9	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-107.58	0.00
04/20/2017	PO_POENC	0000308827	9	RREQ362466	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-99.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363349	1		Lakeshore Equipment Co/118515/MN6 - Jumbo Pencils	0.00	140.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363355	1		Office Depot/118515/Dixon Oriole HB No. 2 Pencils	0.00	719.80	0.00	0.00
04/21/2017	AP_VOUCHER	00954286	1	P0000308827	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	1,422.17
04/21/2017	AP_VOUCHER	00954286	1	P0000308827	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-1,422.17	0.00
04/21/2017	AP_VOUCHER	00954286	2	P0000308827	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	106.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	AP_VOUCHER	00954286	2	P0000308827	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	-106.08	0.00
04/21/2017	AP_VOUCHER	00954286	3	P0000308827	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.02
04/21/2017	AP_VOUCHER	00954286	3	P0000308827	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.02	0.00
04/21/2017	AP_VOUCHER	00954286	4	P0000308827	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel	0.00	0.00	0.00	135.66
04/21/2017	AP_VOUCHER	00954286	4	P0000308827	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Pastel	0.00	0.00	-135.66	0.00
04/21/2017	AP_VOUCHER	00954286	5	P0000308827	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	62.03
04/21/2017	AP_VOUCHER	00954286	5	P0000308827	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-62.03	0.00
04/21/2017	AP_VOUCHER	00954286	6	P0000308827	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	78.41
04/21/2017	AP_VOUCHER	00954286	6	P0000308827	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-78.41	0.00
04/21/2017	AP_VOUCHER	00954286	7	P0000308827	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	69.05
04/21/2017	AP_VOUCHER	00954286	7	P0000308827	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-69.05	0.00
04/21/2017	AP_VOUCHER	00954286	8	P0000308827	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	229.29
04/21/2017	AP_VOUCHER	00954286	8	P0000308827	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-229.29	0.00
04/21/2017	AP_VOUCHER	00954286	9	P0000308827	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	107.58
04/21/2017	AP_VOUCHER	00954286	9	P0000308827	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-107.58	0.00
04/22/2017	PO_POENC	0000309195	1	RREQ363349	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	151.82	0.00
04/22/2017	PO_POENC	0000309195	1	RREQ363349	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	-140.90	0.00	0.00
04/22/2017	PO_POENC	0000309224	1	RREQ362303	BENCHMARK/Benchmark Adelante Grade 4 Deluxe 4-Year	0.00	0.00	7,650.25	0.00
04/22/2017	PO_POENC	0000309224	1	RREQ362303	BENCHMARK/Benchmark Adelante Grade 4 Deluxe 4-Year	0.00	-7,100.00	0.00	0.00
04/22/2017	PO_POENC	0000309224	2	RREQ362303	BENCHMARK/Benchmark Adelante Grade 5 Deluxe 4 Year	0.00	0.00	7,792.25	0.00
04/22/2017	PO_POENC	0000309224	2	RREQ362303	BENCHMARK/Benchmark Adelante Grade 5 Deluxe 4 Year	0.00	-7,100.00	0.00	0.00
04/22/2017	PO_POENC	0000309223	1	RREQ362314	BENCHMARK/Benchmark Advance Grade K Deluxe 4 -Year	0.00	0.00	5,845.44	0.00
04/22/2017	PO_POENC	0000309223	1	RREQ362314	BENCHMARK/Benchmark Advance Grade K Deluxe 4 -Year	0.00	-5,425.00	0.00	0.00
04/22/2017	PO_POENC	0000309223	2	RREQ362314	BENCHMARK/Benchmark Advance Grade 1 Deluxe 4-Year	0.00	0.00	5,845.44	0.00
04/22/2017	PO_POENC	0000309223	2	RREQ362314	BENCHMARK/Benchmark Advance Grade 1 Deluxe 4-Year	0.00	-5,425.00	0.00	0.00
04/22/2017	PO_POENC	0000309223	3	RREQ362314	BENCHMARK/Benchmark Advance Grade 2 Deluxe 4-Year	0.00	0.00	8,020.48	0.00
04/22/2017	PO_POENC	0000309223	3	RREQ362314	BENCHMARK/Benchmark Advance Grade 2 Deluxe 4-Year	0.00	-5,890.00	0.00	0.00
04/26/2017	AP_VOUCHER	00955136	1	P0000308727	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	50.63
04/26/2017	AP_VOUCHER	00955136	1	P0000308727	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-50.63	0.00
04/27/2017	AP_VOUCHER	00955416	1	P0000308712	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	27.54
04/27/2017	AP_VOUCHER	00955416	1	P0000308712	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-27.54	0.00
04/27/2017	AP_VOUCHER	00955431	1	P0000308714	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
04/27/2017	AP_VOUCHER	00955431	1	P0000308714	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
05/19/2017	AP_VOUCHER	00960329	1	P0000309195	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	151.82
05/19/2017	AP_VOUCHER	00960329	1	P0000309195	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	-151.82	0.00
05/22/2017	PO_POENC	0000311763	1	RREQ363355	OFFICE DEPOT/Dixon Oriole HB No. 2 Pencils - #2 Le	0.00	0.00	775.58	0.00
05/22/2017	PO_POENC	0000311763	1	RREQ363355	OFFICE DEPOT/Dixon Oriole HB No. 2 Pencils - #2 Le	0.00	-719.80	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	4301	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/24/2017	AP_VOUCHER	00961401	1	P0000311763	OFFICE DEPOT/Dixon Oriole HB No. 2 Pencils	0.00	0.00	0.00	775.58		
05/24/2017	AP_VOUCHER	00961401	1	P0000311763	OFFICE DEPOT/Dixon Oriole HB No. 2 Pencils	0.00	0.00	-775.58	0.00		
06/01/2017	GL_JOURNAL	0000382334	5	P0296074	06/01/2017/Transfer expenses from Res 30100 Title	0.00	0.00	0.00	1,924.70		
06/29/2017	AP_VOUCHER	00968201	1	P0000309223	BENCHMARK/Benchmark Advance Grade K Delu	0.00	0.00	-5,845.44	0.00		
06/29/2017	AP_VOUCHER	00968201	1	P0000309223	BENCHMARK/Benchmark Advance Grade K Delu	0.00	0.00	0.00	5,845.44		
06/29/2017	AP_VOUCHER	00968201	3	P0000309223	BENCHMARK/Benchmark Advance Grade 2 Delu	0.00	0.00	-6,346.47	0.00		
06/29/2017	AP_VOUCHER	00968201	3	P0000309223	BENCHMARK/Benchmark Advance Grade 2 Delu	0.00	0.00	0.00	6,346.47		
06/29/2017	AP_VOUCHER	00968201	2	P0000309223	BENCHMARK/Benchmark Advance Grade 1 Delu	0.00	0.00	-5,845.44	0.00		
06/29/2017	AP_VOUCHER	00968201	2	P0000309223	BENCHMARK/Benchmark Advance Grade 1 Delu	0.00	0.00	0.00	5,845.44		
07/10/2017	PO_RAEXP	RCV405905	1	P0000307095	OPR-122446 OFFICE SOL-001	0.00	0.00	0.00	43.59		
07/10/2017	PO_RAEXP	RCV405905	1	P0000307095	OPR-122446 OFFICE SOL-001	0.00	0.00	0.00	3.38		
07/10/2017	PO_RAEXP	RCV409449	1	P0000309224	OPR-160311 BENCHMARK	0.00	0.00	0.00	7,100.00		
07/10/2017	PO_RAEXP	RCV409449	1	P0000309224	OPR-160311 BENCHMARK	0.00	0.00	0.00	550.25		
07/10/2017	PO_RAEXP	RCV409449	2	P0000309224	OPR-160311 BENCHMARK	0.00	0.00	0.00	7,100.00		
07/10/2017	PO_RAEXP	RCV409449	2	P0000309224	OPR-160311 BENCHMARK	0.00	0.00	0.00	142.00		
07/10/2017	PO_RAEXP	RCV409449	2	P0000309224	OPR-160311 BENCHMARK	0.00	0.00	0.00	550.25		
07/10/2017	PO_RAENC	RCV405905	1	P0000307095	OPR-122446 OFFICE SOL-001	0.00	0.00	-46.97	0.00		
07/10/2017	PO_RAENC	RCV409449	1	P0000309224	OPR-160311 BENCHMARK	0.00	0.00	-7,650.25	0.00		
07/10/2017	PO_RAENC	RCV409449	2	P0000309224	OPR-160311 BENCHMARK	0.00	0.00	-7,792.25	0.00		
Number of Transactions 1,018						Totals	-45,453.19	0.00	-59.78	-1,582.16	47,095.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	5733	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/20/2017	GL_BD_JRNL	0000379238	1		04/20/2017/create new account string/	0.00	0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380983	1		05/10/2017/create new account string/	0.00	0.00	0.00	0.00		
06/01/2017	GL_JOURNAL	0000382334	6	No Jrnl Ref	06/01/2017/Transfer expenses from Res 30100 Title	0.00	0.00	0.00	949.20		
06/01/2017	GL_JOURNAL	0000382334	7	No Jrnl Ref	06/01/2017/Transfer expenses from Res 30100 Title	0.00	0.00	0.00	949.20		
Number of Transactions 4						Totals	-1,898.40	0.00	0.00	0.00	1,898.40

Number of Transactions 1,063 Fund Totals 0000s -53,603.48 0.00 -59.78 -1,582.16 55,245.42

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

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Budget 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	09800	5733	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 1,063						Resource Totals 09800	-53,603.48	0.00	-59.78	-1,582.16	55,245.42
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	33,208.05	
05/26/2017	GL_JOURNAL	PAY0382043	116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	33,208.05	
06/28/2017	GL_JOURNAL	PAY0384027	116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	33,208.05	
Number of Transactions 3						Totals	-99,624.15	0.00	0.00	99,624.15	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,005.23	
05/26/2017	GL_JOURNAL	PAY0382043	1084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,005.23	
06/28/2017	GL_JOURNAL	PAY0384027	1084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,005.23	
Number of Transactions 3						Totals	-21,015.69	0.00	0.00	21,015.69	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	7635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,058.83	
05/26/2017	GL_JOURNAL	PAY0382043	7903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,058.83	
06/28/2017	GL_JOURNAL	PAY0384027	8117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,058.83	
Number of Transactions 3						Totals	-15,176.49	0.00	0.00	15,176.49	
	<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											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09806	3301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	583.99
05/26/2017	GL_JOURNAL	PAY0382043	13048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	583.99
06/28/2017	GL_JOURNAL	PAY0384027	13397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	584.01
Number of Transactions 3						Totals	-1,751.99	0.00	0.00	1,751.99

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.20
05/26/2017	GL_JOURNAL	PAY0382043	18529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.20
06/28/2017	GL_JOURNAL	PAY0384027	19060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.20
Number of Transactions 3						Totals	-183.60	0.00	0.00	183.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	504.05
05/26/2017	GL_JOURNAL	PAY0382043	22467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	504.05
06/28/2017	GL_JOURNAL	PAY0384027	22996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	504.05
Number of Transactions 3						Totals	-1,512.15	0.00	0.00	1,512.15

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	25990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,922.00
05/26/2017	GL_JOURNAL	PAY0382043	26406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,922.00
06/28/2017	GL_JOURNAL	PAY0384027	26933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,922.00
Number of Transactions 3						Totals	-26,766.00	0.00	0.00	26,766.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09806	3501	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.11	
05/26/2017	GL_JOURNAL	PAY0382043	30400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.11	
06/28/2017	GL_JOURNAL	PAY0384027	30923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.11	
Number of Transactions 3						Totals	-60.33	0.00	0.00	60.33
<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										
05/10/2017	GL_JOURNAL	PWC0380924	458	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	210.16	
05/10/2017	GL_JOURNAL	PWC0380924	459	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	996.24	
06/08/2017	GL_JOURNAL	PWC0382697	509	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	210.16	
06/08/2017	GL_JOURNAL	PWC0382697	510	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	996.24	
07/06/2017	GL_JOURNAL	PWC0384557	457	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	210.16	
07/06/2017	GL_JOURNAL	PWC0384557	458	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	996.24	
Number of Transactions 6						Totals	-3,619.20	0.00	0.00	3,619.20
<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										
05/10/2017	GL_JOURNAL	PRM0380920	206	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.03	
05/10/2017	GL_JOURNAL	PRM0380920	207	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	94.98	
06/07/2017	GL_JOURNAL	PRM0382696	206	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	20.03	
06/07/2017	GL_JOURNAL	PRM0382696	207	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	94.98	
07/06/2017	GL_JOURNAL	PRM0384556	269	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.03	
07/06/2017	GL_JOURNAL	PRM0384556	270	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	94.98	
Number of Transactions 6						Totals	-345.03	0.00	0.00	345.03
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	62.73	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09806	3985	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	35921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	62.73		
06/28/2017	GL_JOURNAL	PAY0384027	36635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.73		
Number of Transactions 3						Totals	-188.19	0.00	0.00	188.19	
Number of Transactions 39						Fund	Totals 0000s	-170,242.82	0.00	0.00	170,242.82
Number of Transactions 39						Resource	Totals 09806	-170,242.82	0.00	0.00	170,242.82
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,955.13		
05/26/2017	GL_JOURNAL	PAY0382043	1085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,955.13		
06/28/2017	GL_JOURNAL	PAY0384027	1085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,955.13		
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	1170	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378271	12		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3101	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,000.76		
05/26/2017	GL_JOURNAL	PAY0382043	7904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,000.76		
06/28/2017	GL_JOURNAL	PAY0384027	8118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,000.76		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	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 3						Totals	-3,002.28	0.00	0.00	3,002.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.44	
05/26/2017	GL_JOURNAL	PAY0382043	13049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.45	
06/28/2017	GL_JOURNAL	PAY0384027	13398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.45	
Number of Transactions 3						Totals	-346.34	0.00	0.00	346.34
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3441	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3461	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program 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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3461	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3501	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.98
06/28/2017	GL_JOURNAL	PAY0384027	30924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 3						Totals	-11.93	0.00	0.00	11.93

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	460	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.65
06/08/2017	GL_JOURNAL	PWC0382697	511	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.65
07/06/2017	GL_JOURNAL	PWC0384557	459	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.65
Number of Transactions 3						Totals	-715.95	0.00	0.00	715.95

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	208	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.75
06/07/2017	GL_JOURNAL	PRM0382696	208	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	22.75
07/06/2017	GL_JOURNAL	PRM0384556	271	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.75
Number of Transactions 3						Totals	-68.25	0.00	0.00	68.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3985	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.41
05/26/2017	GL_JOURNAL	PAY0382043	35922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.41
06/28/2017	GL_JOURNAL	PAY0384027	36636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.41
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23

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										
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	2		Office Depot/101476/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	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
08/18/2016	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	0.00	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	0.00	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30100	4301	01000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
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		0.00	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
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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	11	RREQ339487	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-174.96	0.00
10/25/2016	PO_POENC	0000296935	11	RREQ339487	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	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
10/25/2016	PO_POENC	0000296935	12	RREQ339487	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-255.96	0.00
10/25/2016	PO_POENC	0000296935	12	RREQ339487	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-0.01	0.00
10/25/2016	PO_POENC	0000296935	12	RREQ339487	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	255.96	0.00
06/01/2017	GL_JOURNAL	0000382334	1	P0296074	06/01/2017/Transfer expenses from Res 30100 Title	0.00		0.00	0.00	-1,924.70
06/06/2017	AP_VOUCHER	00964171	1	P0000283624	ROSEN-001/9781508121626 Pre-Columbian Ci	0.00		0.00	0.00	72.36
06/06/2017	AP_VOUCHER	00964171	1	P0000283624	ROSEN-001/9781508121626 Pre-Columbian Ci	0.00		0.00	-72.36	0.00
06/06/2017	AP_VOUCHER	00964171	2	P0000283624	ROSEN-001/9781508121633 Early Exploratio	0.00		0.00	0.00	32.35

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	30100	4301	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/06/2017	AP_VOUCHER	00964171	2	P0000283624	ROSEN-001/9781508121633 Early Exploratio		0.00	0.00	-32.35	0.00		
06/06/2017	AP_VOUCHER	00964171	3	P0000283624	ROSEN-001/9781448827510 George Washingto		0.00	0.00	0.00	30.24		
06/06/2017	AP_VOUCHER	00964171	3	P0000283624	ROSEN-001/9781448827510 George Washingto		0.00	0.00	-30.24	0.00		
06/06/2017	AP_VOUCHER	00964171	4	P0000283624	ROSEN-001/9781404221482 George Washingto		0.00	0.00	0.00	38.88		
06/06/2017	AP_VOUCHER	00964171	4	P0000283624	ROSEN-001/9781404221482 George Washingto		0.00	0.00	-38.88	0.00		
Number of Transactions 69						Totals	1,924.71	0.00	0.00	-173.84	-1,750.87	
	<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											
06/01/2017	GL_JOURNAL	0000382334	2	No Jrnl Ref	06/01/2017/Transfer expenses from Res 30100 Title		0.00	0.00	0.00	-949.20		
06/01/2017	GL_JOURNAL	0000382334	3	No Jrnl Ref	06/01/2017/Transfer expenses from Res 30100 Title		0.00	0.00	0.00	-949.20		
Number of Transactions 2						Totals	1,898.40	0.00	0.00	0.00	-1,898.40	
Number of Transactions 102						Fund	Totals 0000s	-30,191.26	0.00	0.00	-173.84	30,365.10
Number of Transactions 102						Resource	Totals 30100	-30,191.26	0.00	0.00	-173.84	30,365.10
	<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	2414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	658.06		
Number of Transactions 1						Totals	-658.06	0.00	0.00	0.00	658.06	
	<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											
05/26/2017	GL_JOURNAL	PAY0382043	7905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.80		

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30101	3101	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-40.80	0.00	0.00	0.00	40.80
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	13050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.54	
Number of Transactions 1						Totals	-9.54	0.00	0.00	9.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30101	3501	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.33	
Number of Transactions 1						Totals	-0.33	0.00	0.00	0.33	
	<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										
06/08/2017	GL_JOURNAL	PWC0382697	512	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.74	
Number of Transactions 1						Totals	-19.74	0.00	0.00	19.74	
	<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										
06/06/2017	AP_VOUCHER	00964153	2	P0000297757	KALA BRAND-001/KA-SWB-RD waterman Tomato Red		0.00	0.00	-1,296.00	0.00	
06/06/2017	AP_VOUCHER	00964153	2	P0000297757	KALA BRAND-001/KA-SWB-RD waterman Tomato Red		0.00	0.00	0.00	1,296.00	
06/06/2017	AP_VOUCHER	00964153	1	P0000297757	KALA BRAND-001/KA-SWB-BK Wareman Matte Black		0.00	0.00	-1,296.00	0.00	
06/06/2017	AP_VOUCHER	00964153	1	P0000297757	KALA BRAND-001/KA-SWB-BK Wareman Matte Black		0.00	0.00	0.00	1,296.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30101	4301	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 4					Totals	0.00	0.00	0.00	-2,592.00	2,592.00	
<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											
06/06/2017	GL_JOURNAL	0000382614	209	31209	05/31/2017/Field Trips: May 2017/Sea World	0.00	0.00	0.00		420.00	
06/06/2017	GL_JOURNAL	0000382614	210	31830	05/31/2017/Field Trips: May 2017/Ruben H Fleet	0.00	0.00	0.00		210.00	
07/07/2017	GL_JOURNAL	0000384693	187	31211	06/30/2017/Field Trips: June 2017/Plant Grow Eat	0.00	0.00	0.00		420.00	
07/07/2017	GL_JOURNAL	0000384693	188	32242	06/30/2017/Field Trips: June 2017/SD Museum of Art	0.00	0.00	0.00		370.00	
07/07/2017	GL_JOURNAL	0000384693	189	32243	06/30/2017/Field Trips: June 2017/SD Museum of Art	0.00	0.00	0.00		210.00	
Number of Transactions 5					Totals	-1,630.00	0.00	0.00	0.00	1,630.00	
Number of Transactions 14					Fund	Totals 0000s	-2,358.47	0.00	0.00	-2,592.00	4,950.47
Number of Transactions 14					Resource	Totals 30101	-2,358.47	0.00	0.00	-2,592.00	4,950.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	31850	2451	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	1608	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		29.02	
04/27/2017	GL_JOURNAL	0000379761	1	No Jrnl Ref	04/27/2017/Transfer the 3% increase for summer sch	0.00	0.00	0.00		-29.02	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	31850	3202	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2259	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		4.03	
04/27/2017	GL_JOURNAL	0000379761	2	No Jrnl Ref	04/27/2017/Transfer the 3% increase for summer sch	0.00	0.00	0.00		-4.03	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	31850	3202	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
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	31850	3302	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3586	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2.22	
04/27/2017	GL_JOURNAL	0000379761	3	No Jrnl Ref	04/27/2017/Transfer the 3% increase for summer sch	0.00		0.00	0.00	-2.22	
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	31850	3502	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5355	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	0000379761	4	No Jrnl Ref	04/27/2017/Transfer the 3% increase for summer sch	0.00		0.00	0.00	-0.01	
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	31850	3602	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5602	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.87	
Number of Transactions 1						Totals	-0.87	0.00	0.00	0.87	
Number of Transactions 9						Fund	Totals 0000s	-0.87	0.00	0.00	0.87
Number of Transactions 9						Resource	Totals 31850	-0.87	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	2101	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,512.60
05/26/2017	GL_JOURNAL	PAY0382043	3717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,147.46
06/28/2017	GL_JOURNAL	PAY0384027	3781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,512.60
Number of Transactions 3						Totals	-7,172.66	0.00	0.00	7,172.66

	<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										
06/07/2017	GL_JOURNAL	PAY0382683	1606	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	148.85
06/28/2017	GL_JOURNAL	PAY0384027	4486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.22
07/06/2017	GL_JOURNAL	PAY0384538	557	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	131.60
Number of Transactions 3						Totals	-339.67	0.00	0.00	339.67

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	348.95
05/26/2017	GL_JOURNAL	PAY0382043	10706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	298.23
06/07/2017	GL_JOURNAL	PAY0382683	4201	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.67
06/28/2017	GL_JOURNAL	PAY0384027	10980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	357.17
Number of Transactions 4						Totals	-1,025.02	0.00	0.00	1,025.02

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	192.21
05/26/2017	GL_JOURNAL	PAY0382043	15830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	164.28
06/07/2017	GL_JOURNAL	PAY0382683	6167	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.38
06/28/2017	GL_JOURNAL	PAY0384027	16246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	196.74
07/06/2017	GL_JOURNAL	PAY0384538	2611	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	10.06

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3302	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 5						Totals	-574.67	0.00	0.00	574.67
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	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									
04/27/2017	GL_JOURNAL	PAY0379825	23973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	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									
04/27/2017	GL_JOURNAL	PAY0379825	27891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,770.40
05/26/2017	GL_JOURNAL	PAY0382043	28316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,770.40
06/28/2017	GL_JOURNAL	PAY0384027	28845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,770.40
Number of Transactions 3						Totals	-11,311.20	0.00	0.00	11,311.20
	<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									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3502	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.25
05/26/2017	GL_JOURNAL	PAY0382043	33203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.08
06/07/2017	GL_JOURNAL	PAY0382683	8860	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	33791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.29
07/06/2017	GL_JOURNAL	PAY0384538	3753	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-3.76	0.00	0.00	3.76

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5603	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	75.38
06/08/2017	GL_JOURNAL	PWC0382697	5657	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.47
06/08/2017	GL_JOURNAL	PWC0382697	5658	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	64.42
07/06/2017	GL_JOURNAL	PWC0384557	4814	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.78
07/06/2017	GL_JOURNAL	PWC0384557	4815	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.95
07/06/2017	GL_JOURNAL	PWC0384557	4816	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	75.38
Number of Transactions 6						Totals	-225.38	0.00	0.00	225.38

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2462	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.32
06/07/2017	GL_JOURNAL	PRM0382696	2382	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.83
07/06/2017	GL_JOURNAL	PRM0384556	2622	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.32
Number of Transactions 3						Totals	-9.47	0.00	0.00	9.47

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.92
05/26/2017	GL_JOURNAL	PAY0382043	37876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.92

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

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	<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									
06/28/2017	GL_JOURNAL	PAY0384027	38592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.92
Number of Transactions 3						Totals	-11.76	0.00	0.00	11.76
Number of Transactions 41						Fund Totals 0000s	-21,296.39	0.00	0.00	21,296.39
Number of Transactions 41						Resource Totals 33100	-21,296.39	0.00	0.00	21,296.39
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	94	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	222.58
04/27/2017	GL_JOURNAL	PAY0379825	4793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	180.78
05/04/2017	GL_BD_JRNL	0000380467	19		04/30/2017/Transfer appropriation for the Cafeteri		4,410.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	374.79
06/28/2017	GL_JOURNAL	PAY0384027	5081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	636.58
Number of Transactions 5						Totals	2,995.27	4,410.00	0.00	1,414.73
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2261	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	30.67
04/27/2017	GL_JOURNAL	PAY0379825	10391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	25.10
05/04/2017	GL_BD_JRNL	0000380467	369		04/30/2017/Transfer appropriation for the Cafeteri		608.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	52.05
06/28/2017	GL_JOURNAL	PAY0384027	10983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	88.40
Number of Transactions 5						Totals	411.78	608.00	0.00	196.22
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3302	13000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3590	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	16.91
04/27/2017	GL_JOURNAL	PAY0379825	15446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	13.83
05/04/2017	GL_BD_JRNL	0000380467	567		04/30/2017/Transfer appropriation for the Cafeteri	336.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	28.71
06/28/2017	GL_JOURNAL	PAY0384027	16249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	48.84
Number of Transactions 5						Totals	227.71	336.00	0.00	108.29
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.87
05/04/2017	GL_BD_JRNL	0000380467	755		04/30/2017/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.12
06/28/2017	GL_JOURNAL	PAY0384027	20989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 4						Totals	8.46	14.00	0.00	5.54
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	23976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.84
05/04/2017	GL_BD_JRNL	0000380467	910		04/30/2017/Transfer appropriation for the Cafeteri	129.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.68
06/28/2017	GL_JOURNAL	PAY0384027	24927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.68
Number of Transactions 4						Totals	105.80	129.00	0.00	23.20
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	277.68
05/04/2017	GL_BD_JRNL	0000380467	1106		04/30/2017/Transfer appropriation for the Cafeteri	1,977.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	138.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

DeptID	Resource	Account	Fund	Budget Period					
0062	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				
06/28/2017	GL_JOURNAL	PAY0384027	28848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	403.05
Number of Transactions 4					Totals	1,157.97	1,977.00	0.00	819.03

DeptID	Resource	Account	Fund	Budget Period					
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				
04/13/2017	GL_JOURNAL	PAY0378674	5359	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.11
04/27/2017	GL_JOURNAL	PAY0379825	32711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.09
05/04/2017	GL_BD_JRNL	0000380467	1296		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.19
06/28/2017	GL_JOURNAL	PAY0384027	33794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32
Number of Transactions 5					Totals	0.29	1.00	0.00	0.71

DeptID	Resource	Account	Fund	Budget Period					
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				
05/04/2017	GL_BD_JRNL	0000380467	1446		04/30/2017/Transfer appropriation for the Cafeteri	132.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5604	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.42
05/10/2017	GL_JOURNAL	PWC0380924	5605	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.68
06/08/2017	GL_JOURNAL	PWC0382697	5659	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.24
07/06/2017	GL_JOURNAL	PWC0384557	4817	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.10
Number of Transactions 5					Totals	89.56	132.00	0.00	42.44

DeptID	Resource	Account	Fund	Budget Period					
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				
05/10/2017	GL_JOURNAL	PRM0380920	2463	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	2464	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02
06/07/2017	GL_JOURNAL	PRM0382696	2383	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.03
07/06/2017	GL_JOURNAL	PRM0384556	2623	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	4	Totals				-0.11	0.00	0.00	0.00	0.11
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	37357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.05
05/04/2017	GL_BD_JRNL	0000380467	1749		04/30/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	38595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.46

Number of Transactions	4	Totals				1.90	5.00	0.00	0.00	3.10
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<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									

04/17/2017	GL_JOURNAL	0000378855	20	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,534.90
04/17/2017	GL_BD_JRNL	0000378868	62		04/17/2017/Transfer appropriation for the Cafeteri	-1,535.00	0.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	20	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,607.64
05/10/2017	GL_BD_JRNL	0000380910	62		04/30/2017/Transfer appropriation for the Cafeteri	-1,607.00	0.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	20	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-790.64
06/09/2017	GL_BD_JRNL	0000382868	62		05/31/2017/Transfer appropriation for the Cafeteri	-791.00	0.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	20	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-611.70
07/12/2017	GL_BD_JRNL	0000385033	62		06/30/2017/Transfer appropriation for the Cafeteri	-612.00	0.00	0.00	0.00	0.00

Number of Transactions	8	Totals				-0.12	-4,545.00	0.00	0.00	-4,544.88
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Number of Transactions	53	Fund	Totals 1000s			4,998.51	3,067.00	0.00	0.00	-1,931.51
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Number of Transactions	53	Resource	Totals 53100			4,998.51	3,067.00	0.00	0.00	-1,931.51
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<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												
05/05/2017	GL_BD_JRNL	0000380600	62		05/05/2017/Transfer appropriations in resource 601	-99,861.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	21		05/05/2017/Transfer appropriations in resources 60	5,310.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	18		05/15/2017/Transfer appropriations for ASES resour	-1,091.00	0.00	0.00	0.00			
05/15/2017	AP_VOUCHER	00959105	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	0.00	3,934.62			
05/15/2017	AP_VOUCHER	00959105	1	P0000291311	YMCA OF SA-001/Cherokee Point PrimeTime Progr	0.00	0.00	-3,934.62	0.00			
Number of Transactions 5						Totals	-95,642.00	-95,642.00	0.00	-3,934.62	3,934.62	
Number of Transactions 5						Fund	Totals 0000s	-95,642.00	-95,642.00	0.00	-3,934.62	3,934.62
Number of Transactions 5						Resource	Totals 60101	-95,642.00	-95,642.00	0.00	-3,934.62	3,934.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	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												
05/04/2017	GL_BD_JRNL	0000380499	18		05/04/2017/Transfer appropriations in resource 601	5,609.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	181		05/05/2017/Transfer appropriations in resources 60	-5,233.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	129		05/15/2017/Transfer appropriations for ASES resour	71.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	447.00	447.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	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												
05/05/2017	GL_BD_JRNL	0000380618	182		05/05/2017/Transfer appropriations in resources 60	-621.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-621.00	-621.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	60102	3301	01000	2017							
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	183		05/05/2017/Transfer appropriations in resources 60	-71.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	60102	3301	01000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-71.00	-71.00	0.00	0.00	0.00	
	<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											
05/05/2017	GL_BD_JRNL	0000380618	184		05/05/2017/Transfer appropriations in resources 60	-3.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00	0.00	
	<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											
05/05/2017	GL_BD_JRNL	0000380618	185		05/05/2017/Transfer appropriations in resources 60	-148.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-148.00	-148.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	-396.00	-396.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 60102	-396.00	-396.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	61051	1107	12000	2017							
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,048.79		
05/26/2017	GL_JOURNAL	PAY0382043	119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,048.79		
06/21/2017	GL_BD_JRNL	0000383640	8		06/20/2017/Transfer of appropriations in the ECE P	5,580.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,048.79		
Number of Transactions 4						Totals	-18,566.37	5,580.00	0.00	0.00	24,146.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						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									
05/10/2017	GL_JOURNAL	PAY0380893	382	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	67.66
05/26/2017	GL_JOURNAL	PAY0382043	1666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	202.98
06/07/2017	GL_JOURNAL	PAY0382683	394	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	338.30
06/21/2017	GL_BD_JRNL	0000383640	59		06/20/2017/Transfer of appropriations in the ECE P	2,947.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	270.64
Number of Transactions 5						Totals	2,067.42	2,947.00	0.00	879.58

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,303.04
05/26/2017	GL_JOURNAL	PAY0382043	3718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,133.54
06/21/2017	GL_BD_JRNL	0000383640	124		06/20/2017/Transfer of appropriations in the ECE P	-30,254.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,223.94
Number of Transactions 4						Totals	-42,914.52	-30,254.00	0.00	12,660.52

	<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 Hrly Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1579	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	602.57
05/26/2017	GL_JOURNAL	PAY0382043	4428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,782.02
06/07/2017	GL_JOURNAL	PAY0382683	1607	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,525.31
06/21/2017	GL_BD_JRNL	0000383640	170		06/20/2017/Transfer of appropriations in the ECE P	20,058.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	4487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,250.32
07/06/2017	GL_JOURNAL	PAY0384538	558	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,135.58
Number of Transactions 6						Totals	12,762.20	20,058.00	0.00	7,295.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,012.55

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	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										
05/10/2017	GL_JOURNAL	PAY0380893	2973	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.51
05/26/2017	GL_JOURNAL	PAY0382043	7908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,021.06
06/07/2017	GL_JOURNAL	PAY0382683	3050	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	25.54
06/21/2017	GL_BD_JRNL	0000383640	232		06/20/2017/Transfer of appropriations in the ECE P		996.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,154.22
Number of Transactions 6						Totals	-2,225.88	996.00	0.00	3,221.88

	<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										
06/21/2017	GL_BD_JRNL	0000383640	295		06/20/2017/Transfer of appropriations in the ECE P		501.00	0.00	0.00	0.00
Number of Transactions 1						Totals	501.00	501.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	10389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	597.60
05/10/2017	GL_JOURNAL	PAY0380893	4104	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	28.94
05/26/2017	GL_JOURNAL	PAY0382043	10707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	655.99
06/07/2017	GL_JOURNAL	PAY0382683	4202	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	67.10
06/21/2017	GL_BD_JRNL	0000383640	321		06/20/2017/Transfer of appropriations in the ECE P		-3,363.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	706.71
07/06/2017	GL_JOURNAL	PAY0384538	1744	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	61.68
Number of Transactions 7						Totals	-5,481.02	-3,363.00	0.00	2,118.02

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	119.72
05/10/2017	GL_JOURNAL	PAY0380893	4678	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.17
05/26/2017	GL_JOURNAL	PAY0382043	13053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	132.26

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3301	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/07/2017	GL_JOURNAL	PAY0382683	4768	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	17.49
06/21/2017	GL_BD_JRNL	0000383640	393		06/20/2017/Transfer of appropriations in the ECE P		212.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	120.65
Number of Transactions 6						Totals	-183.29	212.00	0.00	395.29
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	329.19
05/10/2017	GL_JOURNAL	PAY0380893	6065	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	46.11
05/26/2017	GL_JOURNAL	PAY0382043	15832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	452.55
06/07/2017	GL_JOURNAL	PAY0382683	6169	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	110.40
06/21/2017	GL_BD_JRNL	0000383640	450		06/20/2017/Transfer of appropriations in the ECE P		-801.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	493.80
07/06/2017	GL_JOURNAL	PAY0384538	2612	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	86.87
Number of Transactions 7						Totals	-2,319.92	-801.00	0.00	1,518.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	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									
04/27/2017	GL_JOURNAL	PAY0379825	20039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0062	61051	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 3 Totals -61.20 0.00 0.00 0.00 61.20

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	22060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	110.88
05/26/2017	GL_JOURNAL	PAY0382043	22471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	110.88
06/21/2017	GL_BD_JRNL	0000383640	571		06/20/2017/Transfer of appropriations in the ECE P	-703.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	110.88

Number of Transactions 4 Totals -1,035.64 -703.00 0.00 0.00 332.64

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	23974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20
06/21/2017	GL_BD_JRNL	0000383640	623		06/20/2017/Transfer of appropriations in the ECE P	46.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	24925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20

Number of Transactions 4 Totals -515.60 46.00 0.00 0.00 561.60

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	25994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,076.80
05/26/2017	GL_JOURNAL	PAY0382043	26410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,076.80
06/21/2017	GL_BD_JRNL	0000383640	683		06/20/2017/Transfer of appropriations in the ECE P	-782.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	26937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,076.80

Number of Transactions 4 Totals -10,012.40 -782.00 0.00 0.00 9,230.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3471	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	27892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,137.60	
05/26/2017	GL_JOURNAL	PAY0382043	28317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,137.60	
06/21/2017	GL_BD_JRNL	0000383640	735		06/20/2017/Transfer of appropriations in the ECE P		8,916.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	28846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,137.60	
Number of Transactions 4						Totals	-3,496.80	8,916.00	0.00	0.00	12,412.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3501	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	29968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.03	
05/10/2017	GL_JOURNAL	PAY0380893	7341	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	30405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.12	
06/07/2017	GL_JOURNAL	PAY0382683	7464	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.17	
06/21/2017	GL_BD_JRNL	0000383640	795		06/20/2017/Transfer of appropriations in the ECE P		5.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	30927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.16	
Number of Transactions 6						Totals	-7.51	5.00	0.00	0.00	12.51

	<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 Clsfd Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.16	
05/10/2017	GL_JOURNAL	PAY0380893	8726	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.30	
05/26/2017	GL_JOURNAL	PAY0382043	33205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.99	
06/07/2017	GL_JOURNAL	PAY0382683	8862	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.76	
06/21/2017	GL_BD_JRNL	0000383640	850		06/20/2017/Transfer of appropriations in the ECE P		-4.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.24	
07/06/2017	GL_JOURNAL	PAY0384538	3754	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.57	
Number of Transactions 7						Totals	-14.02	-4.00	0.00	0.00	10.02

	<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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	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										
05/10/2017	GL_JOURNAL	PWC0380924	461	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	462	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	241.46
06/08/2017	GL_JOURNAL	PWC0382697	513	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.09
06/08/2017	GL_JOURNAL	PWC0382697	514	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.15
06/08/2017	GL_JOURNAL	PWC0382697	515	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	241.46
06/21/2017	GL_BD_JRNL	0000383640	921		06/20/2017/Transfer of appropriations in the ECE P		256.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	460	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	8.12
07/06/2017	GL_JOURNAL	PWC0384557	461	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	241.46
Number of Transactions 8						Totals	-494.77	256.00	0.00	750.77

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5606	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	18.08
05/10/2017	GL_JOURNAL	PWC0380924	5607	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	129.09
06/08/2017	GL_JOURNAL	PWC0382697	5660	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	45.76
06/08/2017	GL_JOURNAL	PWC0382697	5661	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	53.46
06/08/2017	GL_JOURNAL	PWC0382697	5662	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	124.01
06/21/2017	GL_BD_JRNL	0000383640	978		06/20/2017/Transfer of appropriations in the ECE P		-306.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	4818	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	34.07
07/06/2017	GL_JOURNAL	PWC0384557	4819	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	67.51
07/06/2017	GL_JOURNAL	PWC0384557	4820	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	126.72
Number of Transactions 9						Totals	-904.70	-306.00	0.00	598.70

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	209	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	23.02
06/07/2017	GL_JOURNAL	PRM0382696	209	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	23.02
06/21/2017	GL_BD_JRNL	0000383640	1050		06/20/2017/Transfer of appropriations in the ECE P		16.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	272	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
Number of Transactions 4						Totals	-53.06	16.00	0.00	0.00	69.06
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2465	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.68	
06/07/2017	GL_JOURNAL	PRM0382696	2384	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.46	
06/21/2017	GL_BD_JRNL	0000383640	1102		06/20/2017/Transfer of appropriations in the ECE P		-40.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2624	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.58	
Number of Transactions 4						Totals	-56.72	-40.00	0.00	0.00	16.72
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.56	
05/26/2017	GL_JOURNAL	PAY0382043	35925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.56	
06/21/2017	GL_BD_JRNL	0000383640	1165		06/20/2017/Transfer of appropriations in the ECE P		-19.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.56	
Number of Transactions 4						Totals	-56.68	-19.00	0.00	0.00	37.68
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.72	
05/26/2017	GL_JOURNAL	PAY0382043	37877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.72	
06/21/2017	GL_BD_JRNL	0000383640	1218		06/20/2017/Transfer of appropriations in the ECE P		-67.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.72	
Number of Transactions 4						Totals	-87.16	-67.00	0.00	0.00	20.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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							
06/21/2017	GL_BD_JRNL	0000383640	1283		06/20/2017/Transfer of appropriations in the ECE P	-264.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-264.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	61051	4302	12000	2017	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund							
06/21/2017	GL_BD_JRNL	0000383640	1329		06/20/2017/Transfer of appropriations in the ECE P	-1,080.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-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	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							
06/21/2017	GL_BD_JRNL	0000383640	1399		06/20/2017/Transfer of appropriations in the ECE P	-216.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-216.00	0.00	0.00			
Number of Transactions 117						Fund	Totals 1000s	-74,777.84	1,634.00	0.00	0.00	76,411.84
Number of Transactions 117						Resource	Totals 61051	-74,777.84	1,634.00	0.00	0.00	76,411.84
<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							
04/27/2017	GL_JOURNAL	PAY0379825	117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,033.17			
04/27/2017	GL_JOURNAL	PAY0379825	118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,720.88			
05/26/2017	GL_JOURNAL	PAY0382043	117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,033.17			
05/26/2017	GL_JOURNAL	PAY0382043	118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,720.88			
06/28/2017	GL_JOURNAL	PAY0384027	117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,033.17			
06/28/2017	GL_JOURNAL	PAY0384027	118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,720.88			

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	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 6						Totals	-47,262.15	0.00	0.00	0.00	47,262.15
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	393	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83	
06/28/2017	GL_JOURNAL	PAY0384027	1684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40	
06/28/2017	GL_JOURNAL	PAY0384027	1685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
07/06/2017	GL_JOURNAL	PAY0384538	185	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-963.94	0.00	0.00	0.00	963.94
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,985.08	
05/26/2017	GL_JOURNAL	PAY0382043	4093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,451.89	
06/28/2017	GL_JOURNAL	PAY0384027	4157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,408.52	
Number of Transactions 3						Totals	-9,845.49	0.00	0.00	0.00	9,845.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	2151	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	393.66	
Number of Transactions 1						Totals	-393.66	0.00	0.00	0.00	393.66
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	4710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	705.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	1873	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	705.60	
06/28/2017	GL_JOURNAL	PAY0384027	4781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,411.20	
07/06/2017	GL_JOURNAL	PAY0384538	651	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	588.00	
Number of Transactions 4						Totals	-3,410.40	0.00	0.00	3,410.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	758.97	
04/27/2017	GL_JOURNAL	PAY0379825	7638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,222.88	
05/26/2017	GL_JOURNAL	PAY0382043	7906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	758.97	
05/26/2017	GL_JOURNAL	PAY0382043	7907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,222.88	
06/28/2017	GL_JOURNAL	PAY0384027	8119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	778.79	
06/28/2017	GL_JOURNAL	PAY0384027	8120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,222.88	
Number of Transactions 6						Totals	-5,965.37	0.00	0.00	5,965.37

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	553.44	
05/26/2017	GL_JOURNAL	PAY0382043	10705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	479.39	
06/28/2017	GL_JOURNAL	PAY0384027	10979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	334.49	
07/06/2017	GL_JOURNAL	PAY0384538	1743	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	16.33	
Number of Transactions 4						Totals	-1,383.65	0.00	0.00	1,383.65

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	87.51
04/27/2017	GL_JOURNAL	PAY0379825	12725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	140.15
05/26/2017	GL_JOURNAL	PAY0382043	13051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	87.51

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3301	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	140.15
06/07/2017	GL_JOURNAL	PAY0382683	4767	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	12.76
06/28/2017	GL_JOURNAL	PAY0384027	13399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	102.97
06/28/2017	GL_JOURNAL	PAY0384027	13400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	142.44
07/06/2017	GL_JOURNAL	PAY0384538	2111	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	4.56
Number of Transactions 8						Totals	-718.05	0.00	0.00	718.05

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	304.85
05/26/2017	GL_JOURNAL	PAY0382043	15831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.73
05/26/2017	GL_JOURNAL	PAY0382043	15829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	303.46
06/07/2017	GL_JOURNAL	PAY0382683	6166	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	53.97
06/28/2017	GL_JOURNAL	PAY0384027	16245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	292.22
07/06/2017	GL_JOURNAL	PAY0384538	2610	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	44.99
Number of Transactions 6						Totals	-1,016.22	0.00	0.00	1,016.22

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	18531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 6						Totals	-73.44	0.00	0.00	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3431	01000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3431	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3441	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	131.04	
05/26/2017	GL_JOURNAL	PAY0382043	22469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	131.04	
06/28/2017	GL_JOURNAL	PAY0384027	22998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.04	
Number of Transactions 6						Totals	-673.92	0.00	0.00	673.92
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	23972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3461	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	25993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,744.08	
05/26/2017	GL_JOURNAL	PAY0382043	26408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,744.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3461	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	26935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,744.08
Number of Transactions 6						Totals	-10,887.84	0.00	0.00	10,887.84
	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,432.00
05/26/2017	GL_JOURNAL	PAY0382043	28315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,432.00
06/28/2017	GL_JOURNAL	PAY0384027	28844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,432.00
Number of Transactions 3						Totals	-10,296.00	0.00	0.00	10,296.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.02
04/27/2017	GL_JOURNAL	PAY0379825	29967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.86
05/26/2017	GL_JOURNAL	PAY0382043	30403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.02
05/26/2017	GL_JOURNAL	PAY0382043	30404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.86
06/07/2017	GL_JOURNAL	PAY0382683	7463	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.18
06/28/2017	GL_JOURNAL	PAY0384027	30926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.95
07/06/2017	GL_JOURNAL	PAY0384538	3253	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 8						Totals	-24.13	0.00	0.00	24.13
	<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 Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.99
05/26/2017	GL_JOURNAL	PAY0382043	33204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.20
05/26/2017	GL_JOURNAL	PAY0382043	33202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.08

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3502	01000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	8859	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.35
06/28/2017	GL_JOURNAL	PAY0384027	33790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.92
07/06/2017	GL_JOURNAL	PAY0384538	3752	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 6						Totals	-6.84	0.00	0.00	6.84

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	463	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	181.00
05/10/2017	GL_JOURNAL	PWC0380924	464	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	291.63
06/08/2017	GL_JOURNAL	PWC0382697	516	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	517	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	181.00
06/08/2017	GL_JOURNAL	PWC0382697	518	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	291.63
07/06/2017	GL_JOURNAL	PWC0384557	462	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.73
07/06/2017	GL_JOURNAL	PWC0384557	463	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	181.00
07/06/2017	GL_JOURNAL	PWC0384557	464	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	465	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	466	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	291.63
Number of Transactions 10						Totals	-1,446.80	0.00	0.00	1,446.80

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5608	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	119.55
06/08/2017	GL_JOURNAL	PWC0382697	5663	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	21.17
06/08/2017	GL_JOURNAL	PWC0382697	5664	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	21.17
06/08/2017	GL_JOURNAL	PWC0382697	5665	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	103.56
06/08/2017	GL_JOURNAL	PWC0382697	5666	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	11.81
07/06/2017	GL_JOURNAL	PWC0384557	4821	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	17.64
07/06/2017	GL_JOURNAL	PWC0384557	4822	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	42.34
07/06/2017	GL_JOURNAL	PWC0384557	4823	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	72.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3602	01000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	-409.50	0.00	0.00	0.00	409.50
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	210	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	17.25	
05/10/2017	GL_JOURNAL	PRM0380920	211	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.80	
06/07/2017	GL_JOURNAL	PRM0382696	210	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	17.25	
06/07/2017	GL_JOURNAL	PRM0382696	211	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.80	
07/06/2017	GL_JOURNAL	PRM0384556	273	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.25	
07/06/2017	GL_JOURNAL	PRM0384556	274	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.80	
Number of Transactions 6						Totals	-135.15	0.00	0.00	135.15	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2466	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.26	
06/07/2017	GL_JOURNAL	PRM0382696	2385	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.56	
07/06/2017	GL_JOURNAL	PRM0384556	2625	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-13.00	0.00	0.00	13.00	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.41	
04/27/2017	GL_JOURNAL	PAY0379825	35406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.16	
05/26/2017	GL_JOURNAL	PAY0382043	35923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.41	
05/26/2017	GL_JOURNAL	PAY0382043	35924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.16	
06/28/2017	GL_JOURNAL	PAY0384027	36637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.41	
06/28/2017	GL_JOURNAL	PAY0384027	36638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3985	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
Number of Transactions 6						Totals	-73.71	0.00	0.00	73.71	
<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/Clsfd Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	37353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.22		
05/26/2017	GL_JOURNAL	PAY0382043	37875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.22		
06/28/2017	GL_JOURNAL	PAY0384027	38591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.22		
Number of Transactions 3						Totals	-18.66	0.00	0.00	18.66	
Number of Transactions 119						Fund	Totals 0000s	-95,640.72	0.00	0.00	95,640.72
Number of Transactions 119						Resource	Totals 65003	-95,640.72	0.00	0.00	95,640.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65005	2451	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund						
04/13/2017	GL_JOURNAL	PAY0378674	1609	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	19.33		
04/13/2017	GL_JOURNAL	PAY0378674	1610	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	73.89		
07/06/2017	GL_JOURNAL	PAY0384538	1029	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	871.42		
Number of Transactions 3						Totals	-964.64	0.00	0.00	964.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65005	2456	01000	2017	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund						
04/13/2017	GL_JOURNAL	PAY0378674	2013	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	9.26		
Number of Transactions 1						Totals	-9.26	0.00	0.00	9.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65005	3202	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	2260	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	11.55
Number of Transactions 1					Totals	-11.55	0.00	0.00	11.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65005	3302	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	3587	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.47
04/13/2017	GL_JOURNAL	PAY0378674	3588	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	6.36
07/06/2017	GL_JOURNAL	PAY0384538	2609	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	66.66
Number of Transactions 3					Totals	-74.49	0.00	0.00	74.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65005	3502	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5356	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.02
04/13/2017	GL_JOURNAL	PAY0378674	5357	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03
07/06/2017	GL_JOURNAL	PAY0384538	3751	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.43
Number of Transactions 3					Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65005	3602	01000	2017				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5609	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.58
05/10/2017	GL_JOURNAL	PWC0380924	5610	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.28
05/10/2017	GL_JOURNAL	PWC0380924	5611	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.22
07/06/2017	GL_JOURNAL	PWC0384557	4824	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.14
Number of Transactions 4					Totals	-29.22	0.00	0.00	29.22

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 15						Fund Totals 0000s	-1,089.64	0.00	0.00	1,089.64
Number of Transactions 15						Resource Totals 65005	-1,089.64	0.00	0.00	1,089.64
<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										
04/27/2017	GL_JOURNAL	PAY0379825	120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,447.16
05/24/2017	GL_BD_JRNL	0000381926	3		05/24/2017/Transfer of appropriations in the ECE P		8,672.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,447.16
06/28/2017	GL_JOURNAL	PAY0384027	120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,447.16
Number of Transactions 4						Totals	-4,669.48	8,672.00	0.00	13,341.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	1162	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PAY0380893	383	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	67.66
05/26/2017	GL_JOURNAL	PAY0382043	1667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	67.66
06/07/2017	GL_JOURNAL	PAY0382683	395	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	67.66
06/28/2017	GL_JOURNAL	PAY0384027	1687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	135.32
Number of Transactions 4						Totals	-338.30	0.00	0.00	338.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	2101	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,227.28
05/26/2017	GL_JOURNAL	PAY0382043	3719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,732.34
06/28/2017	GL_JOURNAL	PAY0384027	3783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,084.90
Number of Transactions 3						Totals	-9,044.52	0.00	0.00	9,044.52
<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										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	2151	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	203.16
06/07/2017	GL_JOURNAL	PAY0382683	1608	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	50.79
06/28/2017	GL_JOURNAL	PAY0384027	4488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.57
Number of Transactions 3						Totals	-355.52	0.00	0.00	355.52
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	559.45
05/10/2017	GL_JOURNAL	PAY0380893	2974	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.51
05/26/2017	GL_JOURNAL	PAY0382043	7909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	567.96
06/07/2017	GL_JOURNAL	PAY0382683	3051	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	8.51
06/28/2017	GL_JOURNAL	PAY0384027	8122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	576.47
Number of Transactions 5						Totals	-1,720.90	0.00	0.00	1,720.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	298.80
05/26/2017	GL_JOURNAL	PAY0382043	10708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	275.26
06/28/2017	GL_JOURNAL	PAY0384027	10982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	287.81
Number of Transactions 3						Totals	-861.87	0.00	0.00	861.87
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	64.50
05/10/2017	GL_JOURNAL	PAY0380893	4679	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.17
05/26/2017	GL_JOURNAL	PAY0382043	13054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	69.67
06/07/2017	GL_JOURNAL	PAY0382683	4769	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.18
06/28/2017	GL_JOURNAL	PAY0384027	13402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	66.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	3301	12000	2017						
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-210.97	0.00	0.00	0.00	210.97
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.88	
05/26/2017	GL_JOURNAL	PAY0382043	15833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	224.57	
06/07/2017	GL_JOURNAL	PAY0382683	6170	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.89	
06/28/2017	GL_JOURNAL	PAY0384027	16248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	243.76	
Number of Transactions 4						Totals	-719.10	0.00	0.00	0.00	719.10
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	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										
04/27/2017	GL_JOURNAL	PAY0379825	20040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3441	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.16
05/26/2017	GL_JOURNAL	PAY0382043	22472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.16
06/28/2017	GL_JOURNAL	PAY0384027	23001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3451	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3461	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,008.00
05/26/2017	GL_JOURNAL	PAY0382043	26411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,008.00
06/28/2017	GL_JOURNAL	PAY0384027	26938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,008.00
Number of Transactions 3						Totals	-3,024.00	0.00	0.00	3,024.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3471	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	28847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3501	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.23
05/10/2017	GL_JOURNAL	PAY0380893	7342	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	30406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.25
06/07/2017	GL_JOURNAL	PAY0382683	7465	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	30928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.28
Number of Transactions 5						Totals	-6.82	0.00	0.00	6.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3502	12000	2017					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.62
05/26/2017	GL_JOURNAL	PAY0382043	33206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.49
06/07/2017	GL_JOURNAL	PAY0382683	8863	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	33793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.57
Number of Transactions 4						Totals	-4.70	0.00	0.00	4.70

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	465	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	466	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	133.41
06/08/2017	GL_JOURNAL	PWC0382697	519	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.03
06/08/2017	GL_JOURNAL	PWC0382697	520	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.03
06/08/2017	GL_JOURNAL	PWC0382697	521	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	133.41
07/06/2017	GL_JOURNAL	PWC0384557	467	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.06
07/06/2017	GL_JOURNAL	PWC0384557	468	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	133.41
Number of Transactions 7						Totals	-410.38	0.00	0.00	410.38

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3602	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5612	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	96.82
06/08/2017	GL_JOURNAL	PWC0382697	5667	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.52
06/08/2017	GL_JOURNAL	PWC0382697	5668	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.09
06/08/2017	GL_JOURNAL	PWC0382697	5669	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	81.97
07/06/2017	GL_JOURNAL	PWC0384557	4825	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.05
07/06/2017	GL_JOURNAL	PWC0384557	4826	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	92.55
Number of Transactions 6						Totals	-282.00	0.00	0.00	282.00
<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										
05/10/2017	GL_JOURNAL	PRM0380920	212	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.72
06/07/2017	GL_JOURNAL	PRM0382696	212	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	12.72
07/06/2017	GL_JOURNAL	PRM0384556	275	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.72
Number of Transactions 3						Totals	-38.16	0.00	0.00	38.16
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2467	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.26
06/07/2017	GL_JOURNAL	PRM0382696	2386	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.61
07/06/2017	GL_JOURNAL	PRM0384556	2626	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.07
Number of Transactions 3						Totals	-11.94	0.00	0.00	11.94
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.94
05/26/2017	GL_JOURNAL	PAY0382043	35926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.94
06/28/2017	GL_JOURNAL	PAY0384027	36640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3985	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3					Totals	-20.82	0.00	0.00	0.00	20.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3995	12000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36	
05/26/2017	GL_JOURNAL	PAY0382043	37878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36	
06/28/2017	GL_JOURNAL	PAY0384027	38594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 3					Totals	-10.08	0.00	0.00	0.00	10.08
	<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	REQ351201	13		Lakeshore Equipment Co/101476/XC343 - 9" x	0.00	-20.67	0.00	0.00	
12/22/2016	REQ_PREENC	REQ351201	13		Lakeshore Equipment Co/101476/XC343 - 9" x	0.00	0.00	0.00	0.00	
12/22/2016	REQ_PREENC	REQ351201	13		Lakeshore Equipment Co/101476/XC343 - 9" x	0.00	20.67	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	12		Lakeshore Equipment Co/101476/PX128YE - Superbrigh	0.00	0.00	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	10		Lakeshore Equipment Co/101476/PX128VT - Superbrigh	0.00	-11.27	0.00	0.00	
12/22/2016	REQ_PREENC	REQ351201	10		Lakeshore Equipment Co/101476/PX128VT - Superbrigh	0.00	0.00	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	7		Lakeshore Equipment Co/101476/LA56 - Wooden Collag	0.00	-28.19	0.00	0.00	
12/22/2016	REQ_PREENC	REQ351201	7		Lakeshore Equipment Co/101476/LA56 - Wooden Collag	0.00	0.00	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	6		Lakeshore Equipment Co/101476/LC804 - Veterinarian	0.00	-28.19	0.00	0.00	
12/22/2016	REQ_PREENC	REQ351201	6		Lakeshore Equipment Co/101476/LC804 - Veterinarian	0.00	0.00	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	1		Lakeshore Equipment Co/101476/LC901 - Chef Costume	0.00	-28.19	0.00	0.00	
12/22/2016	REQ_PREENC	REQ351201	1		Lakeshore Equipment Co/101476/LC901 - Chef Costume	0.00	0.00	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	2		Lakeshore Equipment Co/101476/RR423 - Write & Wipe	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	3		Lakeshore Equipment Co/101476/LC195 - Paint Pump	0.00		0.00	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	4		Lakeshore Equipment Co/101476/LA138 - Write & Wipe	0.00		0.00	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	5		Lakeshore Equipment Co/101476/KW5851 - Art Tissue	0.00		0.00	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	8		Lakeshore Equipment Co/101476/TG639 - Magic Craft	0.00		-10.33	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	8		Lakeshore Equipment Co/101476/TG639 - Magic Craft	0.00		0.00	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	9		Lakeshore Equipment Co/101476/PX128RD - Superbrigh	0.00		0.00	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	11		Lakeshore Equipment Co/101476/PX128WT - Superbrigh	0.00		-11.27	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	11		Lakeshore Equipment Co/101476/PX128WT - Superbrigh	0.00		0.00	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	14		Lakeshore Equipment Co/101476/TT211 - 3-D Collage	0.00		-28.19	0.00	0.00
12/22/2016	REQ_PREENC	REQ351201	14		Lakeshore Equipment Co/101476/TT211 - 3-D Collage	0.00		0.00	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
Number of Transactions 42						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	90940	4302	12000	2017						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
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	1		Waxie Sanitary Supply/101476/WET REFILL CLOTH OPEN	0.00		0.00	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	2		Waxie Sanitary Supply/101476/SWIFFER DISPOSABLE DR	0.00		0.00	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
12/05/2016	REQ_PREENC	REQ349751	3		Waxie Sanitary Supply/101476/WAXIE W8618M SYNTH VI	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	90940	4302	12000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/05/2016	REQ_PREENC	REQ349751	3		Waxie Sanitary Supply/101476/WAXIE W8618M SYNTH VI	0.00	141.42	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	4		Waxie Sanitary Supply/101476/21606 WHITE KLEENEX F	0.00	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	0.00	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	5		Waxie Sanitary Supply/101476/CLOROX ANYWHERE HARD	0.00	-161.49	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	0.00	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	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	0.00	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	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	0.00	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	0.00	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	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	0.00	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	4	RREQ349751	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	153.09	0.00			
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 155						Fund	Totals 1000s	-28,482.44	8,672.00	0.00	0.00	37,154.44
Number of Transactions 155						Resource	Totals 90940	-28,482.44	8,672.00	0.00	0.00	37,154.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	92120	2281	01000	2017								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
05/25/2017	GL_BD_JRNL	0000382045	16		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	6038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	29.02			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	92120	2281	01000	2017					
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-29.02	0.00	0.00	29.02
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	7090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	177.51
06/07/2017	GL_JOURNAL	PAY0382683	2528	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	194.97
06/23/2017	GL_BD_JRNL	0000383862	1		06/23/2017/Transfer of appropriations for Resource		25,000.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	34.92
07/06/2017	GL_JOURNAL	PAY0384538	1027	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	162.96
Number of Transactions 5						Totals	24,429.64	25,000.00	0.00	570.36
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	15822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.80
06/07/2017	GL_JOURNAL	PAY0382683	6161	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.92
06/28/2017	GL_JOURNAL	PAY0384027	16238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.67
07/06/2017	GL_JOURNAL	PAY0384538	2604	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	12.46
Number of Transactions 4						Totals	-45.85	0.00	0.00	45.85
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	33195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PAY0382683	8854	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	33783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.02
07/06/2017	GL_JOURNAL	PAY0384538	3746	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/08/2017	GL_JOURNAL	PWC0382697	5670	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.87	
06/08/2017	GL_JOURNAL	PWC0382697	5671	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.33	
06/08/2017	GL_JOURNAL	PWC0382697	5672	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.85	
07/06/2017	GL_JOURNAL	PWC0384557	4827	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.05	
07/06/2017	GL_JOURNAL	PWC0384557	4828	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.89	
Number of Transactions 5						Totals	-17.99	0.00	0.00	17.99

<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										
06/12/2017	GL_JOURNAL	IND0382997	2	No Jrnl Ref	05/31/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	16.75	
07/12/2017	GL_JOURNAL	IND0385071	3	No Jrnl Ref	06/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	8.26	
Number of Transactions 2						Totals	-25.01	0.00	0.00	25.01

Number of Transactions 22		Fund	Totals 0000s	24,311.48	25,000.00	0.00	0.00	688.52
Number of Transactions 22		Resource	Totals 92120	24,311.48	25,000.00	0.00	0.00	688.52

<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										
06/06/2017	GL_BD_JRNL	0000382599	46		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	387	27887	05/31/2017/Field Trips: May 2017/Electricity/Magne	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	388	31134	05/31/2017/Field Trips: May 2017/Rocky Seashore Ex	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	309	31210	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00	0.00	0.00	420.00	
Number of Transactions 4						Totals	-630.00	210.00	0.00	840.00
Number of Transactions 4		Fund	Totals 0000s	-630.00	210.00	0.00	0.00	840.00		

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>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										
Number of Transactions 4					Resource	Totals 96000	-630.00	210.00	0.00	840.00
Number of Transactions 2,364					DeptID	Totals 0062	-1,031,372.90	-55,539.00	-61.80	984,178.32
Number of Transactions 2,364					Report	Totals	-1,031,372.90	-55,539.00	-61.80	984,178.32

End of Report