

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	1192	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350074	1	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-908.82
01/25/2016	GL_JOURNAL	0000350074	2	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-160.37
01/25/2016	GL_JOURNAL	0000350074	3	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47
01/25/2016	GL_JOURNAL	0000350074	4	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94
01/25/2016	GL_JOURNAL	0000350074	5	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-605.88
01/25/2016	GL_JOURNAL	0000350074	6	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94
01/25/2016	GL_JOURNAL	0000350074	7	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47
01/25/2016	GL_JOURNAL	0000350074	8	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47
01/25/2016	GL_JOURNAL	0000350074	9	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47
01/25/2016	GL_JOURNAL	0000350074	10	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-757.35
01/25/2016	GL_JOURNAL	0000350074	11	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47
01/25/2016	GL_JOURNAL	0000350074	12	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-482.73
02/29/2016	GL_JOURNAL	PAY0352195	2269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	1132	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-302.94
Number of Transactions 14						Totals	4,278.38	0.00	0.00	-4,278.38

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3101	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350074	13	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-234.85
02/29/2016	GL_JOURNAL	PAY0352195	7494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3100	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-16.25
Number of Transactions 3						Totals	234.85	0.00	0.00	-234.85

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350074	14	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-77.56
02/29/2016	GL_JOURNAL	PAY0352195	12390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352676	4803	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-4.40
Number of Transactions 3						Totals	77.56	0.00	0.00	-77.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350074	15	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-2.05
02/29/2016	GL_JOURNAL	PAY0352195	28901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352676	7546	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-0.16
Number of Transactions 3						Totals	2.05	0.00	0.00	-2.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3601	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350074	16	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-122.76
03/08/2016	GL_JOURNAL	PWC0352710	903	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	902	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-9.09
Number of Transactions 3						Totals	122.76	0.00	0.00	-122.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	4301	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2015	REQ_PREENC	REQ309441	9		Office Depot/101476/Office Depot(R) Brand Clean Se		0.00	-25.60	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	9		Office Depot/101476/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	9		Office Depot/101476/Office Depot(R) Brand Clean Se		0.00	25.60	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	3		Office Depot/101476/Office Depot(R) Brand Twin-Poc		0.00	-80.58	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	3		Office Depot/101476/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	3		Office Depot/101476/Office Depot(R) Brand Twin-Poc		0.00	80.58	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	1		Office Depot/101476/Smead(R) Manila File Folders L		0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	1		Office Depot/101476/Smead(R) Manila File Folders L		0.00	56.82	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	12		Office Depot/101476/Office Depot(R) Brand Clasp En		0.00	-21.28	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	12		Office Depot/101476/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	12		Office Depot/101476/Office Depot(R) Brand Clasp En		0.00	21.28	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	11		Office Depot/101476/Office Depot(R) Brand Clasp En		0.00	-37.10	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	11		Office Depot/101476/Office Depot(R) Brand Clasp En		0.00	37.10	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	10		Office Depot/101476/Office Depot(R) Brand Clasp En		0.00	-16.48	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	10		Office Depot/101476/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	10		Office Depot/101476/Office Depot(R) Brand Clasp En		0.00	16.48	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	8		Office Depot/101476/Crayola(R) Large Crayon Set As		0.00	-262.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0062	00000	4301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2015	REQ_PREENC	REQ309441	8		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	8		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	262.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	7		Office Depot/101476/Sargent Art Crayons Tuck Box O	0.00	-44.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	11		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	7		Office Depot/101476/Sargent Art Crayons Tuck Box O	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	7		Office Depot/101476/Sargent Art Crayons Tuck Box O	0.00	44.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	6		Office Depot/101476/Sargent Art Large Crayons Tuck	0.00	-25.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	6		Office Depot/101476/Sargent Art Large Crayons Tuck	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	6		Office Depot/101476/Sargent Art Large Crayons Tuck	0.00	25.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	5		Office Depot/101476/Sargent Art Crayons Tuck Box O	0.00	-12.50	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	5		Office Depot/101476/Sargent Art Crayons Tuck Box O	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	5		Office Depot/101476/Sargent Art Crayons Tuck Box O	0.00	12.50	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	4		Office Depot/101476/Sargent Art Crayons Tuck Box O	0.00	-29.50	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	4		Office Depot/101476/Sargent Art Crayons Tuck Box O	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	4		Office Depot/101476/Sargent Art Crayons Tuck Box O	0.00	29.50	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	2		Office Depot/101476/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	2		Office Depot/101476/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	2		Office Depot/101476/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
10/01/2015	REQ_PREENC	REQ309441	1		Office Depot/101476/Smead(R) Manila File Folders L	0.00	-56.82	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	30		Office Depot/101476/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	30		Office Depot/101476/Riverside(R) Greenwood 100 Re	0.00	81.84	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	30		Office Depot/101476/Riverside(R) Greenwood 100 Re	0.00	-81.84	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	14		Office Depot/101476/Energizer(R) Rechargeable NiMH	0.00	-262.44	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	14		Office Depot/101476/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	14		Office Depot/101476/Energizer(R) Rechargeable NiMH	0.00	262.44	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	13		Office Depot/101476/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-210.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	13		Office Depot/101476/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	13		Office Depot/101476/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	210.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	29		Office Depot/101476/Riverside(R) Greenwood 100 Re	0.00	-81.84	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	29		Office Depot/101476/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	1		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.60	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	29		Office Depot/101476/Riverside(R) Greenwood 100 Re	0.00	81.84	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	28		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	-119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	28		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	28		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	27		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	-119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	27		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00

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

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0062	00000	4301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2015	REQ_PREENC	REQ311760	27		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	26		Office Depot/101476/Riverside(R) Groundwood 100 Re	0.00	-81.84	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	26		Office Depot/101476/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	26		Office Depot/101476/Riverside(R) Groundwood 100 Re	0.00	81.84	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	25		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	25		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	25		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	24		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-119.28	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	24		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	24		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	119.28	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	23		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	23		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	23		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	22		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	22		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	22		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	21		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-64.48	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	21		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	21		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	64.48	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	20		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-119.28	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	20		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	20		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	119.28	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	19		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	19		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	19		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	18		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	18		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	18		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	17		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	17		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	17		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	119.04	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	16		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-238.08	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	16		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	16		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	238.08	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	15		Office Depot/101476/Pacon(R) Chart Tablet 24 x 16	0.00	-66.44	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	15		Office Depot/101476/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	15		Office Depot/101476/Pacon(R) Chart Tablet 24 x 16	0.00	66.44	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

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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	4301	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2015	REQ_PREENC	REQ311760	12		Office Depot/101476/PAPER BOND 11X8.5	0.00		-140.20	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	12		Office Depot/101476/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	12		Office Depot/101476/PAPER BOND 11X8.5	0.00		140.20	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	11		Office Depot/101476/Office Depot(R) Brand Standard	0.00		-144.30	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	11		Office Depot/101476/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	11		Office Depot/101476/Office Depot(R) Brand Standard	0.00		144.30	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	10		Office Depot/101476/OfficeMax 2-Pocket Folders wit	0.00		-92.90	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	10		Office Depot/101476/OfficeMax 2-Pocket Folders wit	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	10		Office Depot/101476/OfficeMax 2-Pocket Folders wit	0.00		92.90	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	9		Office Depot/101476/OfficeMax 2-Pocket Folders Wit	0.00		-92.90	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	9		Office Depot/101476/OfficeMax 2-Pocket Folders Wit	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	9		Office Depot/101476/OfficeMax 2-Pocket Folders Wit	0.00		92.90	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	8		Office Depot/101476/OfficeMax 2-Pocket Folders Wit	0.00		-46.45	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	8		Office Depot/101476/OfficeMax 2-Pocket Folders Wit	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	8		Office Depot/101476/OfficeMax 2-Pocket Folders Wit	0.00		46.45	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	7		Office Depot/101476/Oxford(R) Contour Twin-Pocket	0.00		-25.98	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	7		Office Depot/101476/Oxford(R) Contour Twin-Pocket	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	7		Office Depot/101476/Oxford(R) Contour Twin-Pocket	0.00		25.98	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	6		Office Depot/101476/Oxford(R) Contour Twin-Pocket	0.00		-49.38	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	6		Office Depot/101476/Oxford(R) Contour Twin-Pocket	0.00		49.38	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	5		Office Depot/101476/Office Depot(R) Brand Schoolma	0.00		-99.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	5		Office Depot/101476/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	5		Office Depot/101476/Office Depot(R) Brand Schoolma	0.00		99.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	4		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-32.70	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	4		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	4		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		32.70	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	3		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-43.72	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	3		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	3		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		43.72	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	2		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-43.60	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	2		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	2		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		43.60	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	1		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-43.60	0.00	0.00
10/25/2015	REQ_PREENC	REQ311760	1		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	1	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	1	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	47.09	0.00
10/26/2015	PO_POENC	0000269398	17	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction 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
DeptID	Resource	Account	Fund	Budget Period					
0062	00000	4301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2015	PO_POENC	0000269398	17	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.56	0.00
10/26/2015	PO_POENC	0000269398	16	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-257.13	0.00
10/26/2015	PO_POENC	0000269398	16	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	16	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	257.13	0.00
10/26/2015	PO_POENC	0000269398	15	RREQ311760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	-71.76	0.00
10/26/2015	PO_POENC	0000269398	15	RREQ311760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	15	RREQ311760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	71.76	0.00
10/26/2015	PO_POENC	0000269398	14	RREQ311760	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-283.44	0.00
10/26/2015	PO_POENC	0000269398	14	RREQ311760	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	14	RREQ311760	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	283.44	0.00
10/26/2015	PO_POENC	0000269398	13	RREQ311760	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-226.80	0.00
10/26/2015	PO_POENC	0000269398	13	RREQ311760	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	13	RREQ311760	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	226.80	0.00
10/26/2015	PO_POENC	0000269398	12	RREQ311760	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-151.42	0.00
10/26/2015	PO_POENC	0000269398	12	RREQ311760	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	12	RREQ311760	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	151.42	0.00
10/26/2015	PO_POENC	0000269398	11	RREQ311760	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-155.84	0.00
10/26/2015	PO_POENC	0000269398	11	RREQ311760	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	11	RREQ311760	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.84	0.00
10/26/2015	PO_POENC	0000269398	10	RREQ311760	OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa	0.00	0.00	-100.33	0.00
10/26/2015	PO_POENC	0000269398	10	RREQ311760	OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	10	RREQ311760	OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa	0.00	0.00	100.33	0.00
10/26/2015	PO_POENC	0000269398	9	RREQ311760	OFFICE DEPOT/OfficeMax 2-Pocket Folders Without Fa	0.00	0.00	-100.33	0.00
10/26/2015	PO_POENC	0000269398	9	RREQ311760	OFFICE DEPOT/OfficeMax 2-Pocket Folders Without Fa	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	9	RREQ311760	OFFICE DEPOT/OfficeMax 2-Pocket Folders Without Fa	0.00	0.00	100.33	0.00
10/26/2015	PO_POENC	0000269398	8	RREQ311760	OFFICE DEPOT/OfficeMax 2-Pocket Folders Without Fa	0.00	0.00	-50.17	0.00
10/26/2015	PO_POENC	0000269398	8	RREQ311760	OFFICE DEPOT/OfficeMax 2-Pocket Folders Without Fa	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	8	RREQ311760	OFFICE DEPOT/OfficeMax 2-Pocket Folders Without Fa	0.00	0.00	50.17	0.00
10/26/2015	PO_POENC	0000269398	7	RREQ311760	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-28.06	0.00
10/26/2015	PO_POENC	0000269398	7	RREQ311760	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	7	RREQ311760	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	28.06	0.00
10/26/2015	PO_POENC	0000269398	6	RREQ311760	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	49.38	0.00	0.00
10/26/2015	PO_POENC	0000269398	6	RREQ311760	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	-49.38	0.00	0.00
10/26/2015	PO_POENC	0000269398	6	RREQ311760	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-53.33	0.00
10/26/2015	PO_POENC	0000269398	6	RREQ311760	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	53.33	0.00
10/26/2015	PO_POENC	0000269398	5	RREQ311760	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-106.92	0.00
10/26/2015	PO_POENC	0000269398	5	RREQ311760	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	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	00000	4301	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2015	PO_POENC	0000269398	5	RREQ311760	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	106.92	0.00
10/26/2015	PO_POENC	0000269398	4	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	-35.32	0.00
10/26/2015	PO_POENC	0000269398	4	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	4	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	35.32	0.00
10/26/2015	PO_POENC	0000269398	3	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-47.22	0.00
10/26/2015	PO_POENC	0000269398	3	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	3	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	47.22	0.00
10/26/2015	PO_POENC	0000269398	2	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-47.09	0.00
10/26/2015	PO_POENC	0000269398	2	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	2	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	47.09	0.00
10/26/2015	PO_POENC	0000269398	1	RREQ311760	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-47.09	0.00
10/26/2015	PO_POENC	0000269398	18	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.56	0.00
10/26/2015	PO_POENC	0000269398	18	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	18	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.56	0.00
10/26/2015	PO_POENC	0000269398	17	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.56	0.00
10/26/2015	PO_POENC	0000269398	30	RREQ311760	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	-88.39	0.00
10/26/2015	PO_POENC	0000269398	30	RREQ311760	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	30	RREQ311760	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	88.39	0.00
10/26/2015	PO_POENC	0000269398	29	RREQ311760	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	-88.39	0.00
10/26/2015	PO_POENC	0000269398	29	RREQ311760	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	29	RREQ311760	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	88.39	0.00
10/26/2015	PO_POENC	0000269398	28	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.56	0.00
10/26/2015	PO_POENC	0000269398	28	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	28	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.56	0.00
10/26/2015	PO_POENC	0000269398	27	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.56	0.00
10/26/2015	PO_POENC	0000269398	27	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	27	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.56	0.00
10/26/2015	PO_POENC	0000269398	26	RREQ311760	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	-88.39	0.00
10/26/2015	PO_POENC	0000269398	26	RREQ311760	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	26	RREQ311760	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	88.39	0.00
10/26/2015	PO_POENC	0000269398	25	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.56	0.00
10/26/2015	PO_POENC	0000269398	25	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	25	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.56	0.00
10/26/2015	PO_POENC	0000269398	24	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.82	0.00
10/26/2015	PO_POENC	0000269398	24	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	24	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.82	0.00
10/26/2015	PO_POENC	0000269398	23	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.56	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	00000	4301	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2015	PO_POENC	0000269398	23	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	23	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.56	128.56	0.00
10/26/2015	PO_POENC	0000269398	22	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.56	-128.56	0.00
10/26/2015	PO_POENC	0000269398	22	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	22	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.56	128.56	0.00
10/26/2015	PO_POENC	0000269398	21	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-69.64	-69.64	0.00
10/26/2015	PO_POENC	0000269398	21	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	21	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	69.64	69.64	0.00
10/26/2015	PO_POENC	0000269398	20	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.82	-128.82	0.00
10/26/2015	PO_POENC	0000269398	20	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	20	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.82	128.82	0.00
10/26/2015	PO_POENC	0000269398	19	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.56	-128.56	0.00
10/26/2015	PO_POENC	0000269398	19	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269398	19	RREQ311760	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.56	128.56	0.00
12/18/2015	REQ_PREENC	REQ316627	14		Office Depot/101476/Avery(R) Big Tab(R) Insertable	0.00	-39.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	14		Office Depot/101476/Avery(R) Big Tab(R) Insertable	0.00	39.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	13		Office Depot/101476/Office Depot(R) Brand Heavywei	0.00	-24.10	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	13		Office Depot/101476/Office Depot(R) Brand Heavywei	0.00	-24.10	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	13		Office Depot/101476/Office Depot(R) Brand Heavywei	0.00	24.10	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	12		Office Depot/101476/Office Depot(R) Brand File Fol	0.00	-32.76	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	12		Office Depot/101476/Office Depot(R) Brand File Fol	0.00	-32.76	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	12		Office Depot/101476/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	11		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	-21.28	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	11		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	-21.28	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	11		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	21.28	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	10		Office Depot/101476/Office Depot(R) Brand Catalog	0.00	-35.18	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	10		Office Depot/101476/Office Depot(R) Brand Catalog	0.00	-35.18	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	10		Office Depot/101476/Office Depot(R) Brand Catalog	0.00	35.18	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	9		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	-37.10	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	9		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	-37.10	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	9		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	37.10	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	8		Office Depot/101476/Office Depot(R) Brand Loose-Le	0.00	-13.50	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	8		Office Depot/101476/Office Depot(R) Brand Loose-Le	0.00	-13.50	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	8		Office Depot/101476/Office Depot(R) Brand Loose-Le	0.00	13.50	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	7		Office Depot/101476/Office Depot(R) Brand Invisibl	0.00	-31.88	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	7		Office Depot/101476/Office Depot(R) Brand Invisibl	0.00	-31.88	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316627	7		Office Depot/101476/Office Depot(R) Brand Invisibl	0.00	31.88	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	4301	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/18/2015	REQ_PREENC	REQ316627	6		Office Depot/101476/Elmers(R) Glue Stick Classroom	0.00	-30.56	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	6		Office Depot/101476/Elmers(R) Glue Stick Classroom	0.00	-30.56	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	6		Office Depot/101476/Elmers(R) Glue Stick Classroom	0.00	30.56	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	5		Office Depot/101476/Paper Mate(R) Flair Porous-Poi	0.00	-73.92	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	5		Office Depot/101476/Paper Mate(R) Flair Porous-Poi	0.00	-73.92	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	5		Office Depot/101476/Paper Mate(R) Flair Porous-Poi	0.00	73.92	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	4		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00	-91.02	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	4		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00	-91.02	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	4		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00	91.02	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	3		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	-131.00	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	3		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	-131.00	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	3		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	131.00	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	2		Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C	0.00	-69.28	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	2		Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C	0.00	-69.28	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	2		Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C	0.00	69.28	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	1		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	-49.20	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	1		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	-49.20	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	1		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	49.20	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316627	14		Office Depot/101476/Avery(R) Big Tab(R) Insertable	0.00	-39.00	0.00	0.00	
01/22/2016	AP_VOUCHER	00863347	1	P0000272046	LIBERTY FLAGS/usno58 un outdoor 5x8 flag	0.00	0.00	0.00	58.17	
01/22/2016	AP_VOUCHER	00863347	1	P0000272046	LIBERTY FLAGS/usno58 un outdoor 5x8 flag	0.00	0.00	-58.17	0.00	
01/22/2016	AP_VOUCHER	00863347	2	P0000272046	LIBERTY FLAGS/sca58 california 5x8	0.00	0.00	0.00	61.56	
01/22/2016	AP_VOUCHER	00863347	2	P0000272046	LIBERTY FLAGS/sca58 california 5x8	0.00	0.00	-61.56	0.00	
03/08/2016	REQ_PREENC	REQ323664	1		Office Depot/101476/Black amp; Decker LDX112C Dril	0.00	52.99	0.00	0.00	
03/09/2016	PO_POENC	0000278541	1	RREQ323664	OFFICE DEPOT/Black amp; Decker LDX112C Drill/Drive	0.00	0.00	57.23	0.00	
03/09/2016	PO_POENC	0000278541	1	RREQ323664	OFFICE DEPOT/Black amp; Decker LDX112C Drill/Drive	0.00	-52.99	0.00	0.00	
03/11/2016	AP_VOUCHER	00873834	1	P0000278541	OFFICE DEPOT/Black amp; Decker LDX112C Dril	0.00	0.00	0.00	57.23	
03/11/2016	AP_VOUCHER	00873834	1	P0000278541	OFFICE DEPOT/Black amp; Decker LDX112C Dril	0.00	0.00	-57.23	0.00	
Number of Transactions 267						Totals	622.55	0.00	-679.78	176.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	5207	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
03/17/2016	GL_BD_JRNL	0000353322	1		03/17/2016/create new account string/	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

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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	00000	5207	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	5614	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	40	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	683.98	0.00	
01/25/2016	GL_JOURNAL	0000350080	206	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	634.18	
02/26/2016	GL_JOURNAL	0000352212	191	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	584.73	
03/18/2016	GL_JOURNAL	0000353399	196	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	693.23	
Number of Transactions 4						Totals	-2,596.12	0.00	0.00	683.98	1,912.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	5721	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354581	7	J#49556	03/31/2016/Printing Services: March 2016/Common Co		0.00	0.00	0.00	38.34	
Number of Transactions 1						Totals	-38.34	0.00	0.00	0.00	38.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	5733	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/09/2016	REQ_PREENC	REQ320562	1		Unisource, a Veritiv Co/101476/PAPER XERO. 8-1/2 X		0.00	949.20	0.00	0.00	
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320562 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320562 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
Number of Transactions 3						Totals	-949.20	0.00	0.00	0.00	949.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00000	5915	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	152	6192822665	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	25.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00000	5915	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	0000352546	152	6192822665	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	24.60	
03/31/2016	GL_JOURNAL	0000354139	152	6192822665	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	24.17	
Number of Transactions 3						Totals	-74.70	0.00	0.00	74.70	
Number of Transactions 305						Fund Totals 0000s	1,679.79	0.00	-679.78	564.25	-1,564.26
Number of Transactions 305						Resource Totals 00000	1,679.79	0.00	-679.78	564.25	-1,564.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00008	4301	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2016	REQ_PREENC	REQ317488	12		Office Depot/101476/Office Depot(R) Brand Heavywei	0.00		-24.10	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	12		Office Depot/101476/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	12		Office Depot/101476/Office Depot(R) Brand Heavywei	0.00		24.10	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	12		Office Depot/101476/Office Depot(R) Brand Heavywei	0.00		24.10	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	11		Office Depot/101476/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	11		Office Depot/101476/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	11		Office Depot/101476/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	11		Office Depot/101476/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	10		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00		-21.28	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	10		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	10		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	10		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	9		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00		-37.10	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	9		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	9		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00		37.10	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	9		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00		37.10	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	8		Office Depot/101476/Office Depot(R) Brand Loose-Le	0.00		-27.00	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	8		Office Depot/101476/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	8		Office Depot/101476/Office Depot(R) Brand Loose-Le	0.00		27.00	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	8		Office Depot/101476/Office Depot(R) Brand Loose-Le	0.00		27.00	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	7		Office Depot/101476/Office Depot(R) Brand Invisibl	0.00		-63.76	0.00	0.00	
01/10/2016	REQ_PREENC	REQ317488	7		Office Depot/101476/Office Depot(R) Brand Invisibl	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00008	4301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2016	REQ_PREENC	REQ317488	7		Office Depot/101476/Office Depot(R) Brand Invisibl	0.00	63.76	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	7		Office Depot/101476/Office Depot(R) Brand Invisibl	0.00	63.76	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	6		Office Depot/101476/Elmers(R) Glue Stick Classroom	0.00	-61.12	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	6		Office Depot/101476/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	6		Office Depot/101476/Elmers(R) Glue Stick Classroom	0.00	61.12	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	6		Office Depot/101476/Elmers(R) Glue Stick Classroom	0.00	61.12	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	4		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00	-182.04	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	4		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	4		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00	182.04	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	4		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00	182.04	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	3		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	-131.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	3		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	3		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	131.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	3		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	131.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	2		Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C	0.00	-95.26	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	2		Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C	0.00	0.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	2		Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C	0.00	95.26	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	2		Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C	0.00	95.26	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	1		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	-98.40	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	1		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	1		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	98.40	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	1		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	98.40	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	13		Office Depot/101476/Avery(R) Big Tab(R) Insertable	0.00	-39.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	13		Office Depot/101476/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	13		Office Depot/101476/Avery(R) Big Tab(R) Insertable	0.00	39.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	13		Office Depot/101476/Avery(R) Big Tab(R) Insertable	0.00	39.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	5		Office Depot/101476/Paper Mate(R) Flair Porous-Poi	0.00	-147.84	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	5		Office Depot/101476/Paper Mate(R) Flair Porous-Poi	0.00	0.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	5		Office Depot/101476/Paper Mate(R) Flair Porous-Poi	0.00	147.84	0.00	0.00
01/10/2016	REQ_PREENC	REQ317488	5		Office Depot/101476/Paper Mate(R) Flair Porous-Poi	0.00	147.84	0.00	0.00
01/11/2016	PO_POENC	0000273828	12	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-26.03	0.00
01/11/2016	PO_POENC	0000273828	11	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	12	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	26.03	0.00
01/11/2016	PO_POENC	0000273828	11	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
01/11/2016	PO_POENC	0000273828	11	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
01/11/2016	PO_POENC	0000273828	12	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-24.10	0.00	0.00
01/11/2016	PO_POENC	0000273828	12	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	26.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00008	4301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273828	12	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	13	RREQ317488	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	42.12	0.00
01/11/2016	PO_POENC	0000273828	13	RREQ317488	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	42.12	0.00
01/11/2016	PO_POENC	0000273828	13	RREQ317488	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	13	RREQ317488	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-42.12	0.00
01/11/2016	PO_POENC	0000273828	13	RREQ317488	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-39.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	1	RREQ317488	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	106.27	0.00
01/11/2016	PO_POENC	0000273828	1	RREQ317488	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	106.27	0.00
01/11/2016	PO_POENC	0000273828	1	RREQ317488	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	1	RREQ317488	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	-106.27	0.00
01/11/2016	PO_POENC	0000273828	6	RREQ317488	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	66.01	0.00
01/11/2016	PO_POENC	0000273828	6	RREQ317488	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	66.01	0.00
01/11/2016	PO_POENC	0000273828	6	RREQ317488	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	6	RREQ317488	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-66.01	0.00
01/11/2016	PO_POENC	0000273828	6	RREQ317488	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-61.12	0.00	0.00
01/11/2016	PO_POENC	0000273828	5	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	-147.84	0.00	0.00
01/11/2016	PO_POENC	0000273828	5	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	-159.67	0.00
01/11/2016	PO_POENC	0000273828	5	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	5	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	159.67	0.00
01/11/2016	PO_POENC	0000273828	5	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	159.67	0.00
01/11/2016	PO_POENC	0000273828	4	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-182.04	0.00	0.00
01/11/2016	PO_POENC	0000273828	4	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-196.60	0.00
01/11/2016	PO_POENC	0000273828	4	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	4	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	196.60	0.00
01/11/2016	PO_POENC	0000273828	4	RREQ317488	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	196.60	0.00
01/11/2016	PO_POENC	0000273828	3	RREQ317488	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-131.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	3	RREQ317488	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-141.48	0.00
01/11/2016	PO_POENC	0000273828	3	RREQ317488	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	3	RREQ317488	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	141.48	0.00
01/11/2016	PO_POENC	0000273828	3	RREQ317488	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	141.48	0.00
01/11/2016	PO_POENC	0000273828	2	RREQ317488	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	-95.26	0.00	0.00
01/11/2016	PO_POENC	0000273828	2	RREQ317488	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	-102.88	0.00
01/11/2016	PO_POENC	0000273828	2	RREQ317488	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	2	RREQ317488	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	102.88	0.00
01/11/2016	PO_POENC	0000273828	2	RREQ317488	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	102.88	0.00
01/11/2016	PO_POENC	0000273828	1	RREQ317488	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	-98.40	0.00	0.00
01/11/2016	PO_POENC	0000273828	7	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	68.86	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	00008	4301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273828	7	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	68.86	0.00
01/11/2016	PO_POENC	0000273828	7	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	7	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-68.86	0.00
01/11/2016	PO_POENC	0000273828	7	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-63.76	0.00	0.00
01/11/2016	PO_POENC	0000273828	8	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	29.16	0.00
01/11/2016	PO_POENC	0000273828	8	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	29.16	0.00
01/11/2016	PO_POENC	0000273828	8	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	8	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-29.16	0.00
01/11/2016	PO_POENC	0000273828	8	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-27.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	9	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	40.07	0.00
01/11/2016	PO_POENC	0000273828	9	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	40.07	0.00
01/11/2016	PO_POENC	0000273828	9	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	9	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-40.07	0.00
01/11/2016	PO_POENC	0000273828	9	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-37.10	0.00	0.00
01/11/2016	PO_POENC	0000273828	10	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.98	0.00
01/11/2016	PO_POENC	0000273828	10	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.98	0.00
01/11/2016	PO_POENC	0000273828	10	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273828	10	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.98	0.00
01/11/2016	PO_POENC	0000273828	10	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-21.28	0.00	0.00
01/11/2016	PO_POENC	0000273828	11	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
01/11/2016	PO_POENC	0000273828	11	RREQ317488	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
01/12/2016	AP_VOUCHER	00861536	1	P0000273828	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	106.27
01/12/2016	AP_VOUCHER	00861536	1	P0000273828	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-106.27	0.00
01/12/2016	AP_VOUCHER	00861536	2	P0000273828	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	102.88
01/12/2016	AP_VOUCHER	00861536	2	P0000273828	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-102.88	0.00
01/12/2016	AP_VOUCHER	00861536	3	P0000273828	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	141.48
01/12/2016	AP_VOUCHER	00861536	3	P0000273828	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-141.48	0.00
01/12/2016	AP_VOUCHER	00861536	4	P0000273828	OFFICE DEPOT/Paper Mate(R) Flair Porous-Poi	0.00	0.00	0.00	159.67
01/12/2016	AP_VOUCHER	00861536	4	P0000273828	OFFICE DEPOT/Paper Mate(R) Flair Porous-Poi	0.00	0.00	-159.67	0.00
01/12/2016	AP_VOUCHER	00861536	5	P0000273828	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	66.01
01/12/2016	AP_VOUCHER	00861536	5	P0000273828	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-66.01	0.00
01/12/2016	AP_VOUCHER	00861536	6	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	68.86
01/12/2016	AP_VOUCHER	00861536	6	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-68.86	0.00
01/12/2016	AP_VOUCHER	00861536	7	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	29.16
01/12/2016	AP_VOUCHER	00861536	7	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-29.16	0.00
01/12/2016	AP_VOUCHER	00861536	8	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	40.07
01/12/2016	AP_VOUCHER	00861536	8	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-40.07	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	00008	4301	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	AP_VOUCHER	00861536	9	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	22.98
01/12/2016	AP_VOUCHER	00861536	9	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-22.98	0.00
01/12/2016	AP_VOUCHER	00861536	10	P0000273828	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	58.97
01/12/2016	AP_VOUCHER	00861536	10	P0000273828	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-58.97	0.00
01/12/2016	AP_VOUCHER	00861536	11	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	26.03
01/12/2016	AP_VOUCHER	00861536	11	P0000273828	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	-26.03	0.00
01/12/2016	AP_VOUCHER	00861536	12	P0000273828	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00	42.12
01/12/2016	AP_VOUCHER	00861536	12	P0000273828	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	-42.12	0.00
01/17/2016	REQ_PREENC	REQ318201	1		Office Depot/101476/PAPER BOND 11X8.5	0.00	75.72	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318201	2		Office Depot/101476/Office Depot(R) Brand Pink Bev	0.00	27.10	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318201	3		Office Depot/101476/Paper Mate(R) Pencil Cap Erase	0.00	19.42	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318201	4		Office Depot/101476/Scholastic Color Pencils 3.3 m	0.00	27.60	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318201	5		Office Depot/101476/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318201	6		Office Depot/101476/Office Depot(R) Brand Composi	0.00	158.00	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318201	7		Office Depot/101476/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	106.68	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318201	8		Office Depot/101476/Office Depot(R) Brand Notebook	0.00	158.00	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	11		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	11		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	-49.20	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	1		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	104.80	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	1		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	104.80	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	1		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	1		Office Depot/101476/Crayola(R) Large Crayon Set As	0.00	-104.80	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	2		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	46.45	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	2		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	46.45	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	2		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	2		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	-46.45	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	3		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	46.45	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	3		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	46.45	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	3		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	3		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00	-46.45	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	4		Office Depot/101476/OfficeMax 2-Pocket Folders wit	0.00	46.45	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	4		Office Depot/101476/OfficeMax 2-Pocket Folders wit	0.00	46.45	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	14		Office Depot/101476/Sparco Book Rings - 3 Diameter	0.00	11.58	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	14		Office Depot/101476/Sparco Book Rings - 3 Diameter	0.00	11.58	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	14		Office Depot/101476/Sparco Book Rings - 3 Diameter	0.00	-11.58	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	14		Office Depot/101476/Sparco Book Rings - 3 Diameter	0.00	-11.58	0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	15		Office Depot/101476/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	11.37	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	00008	4301	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2016	REQ_PREENC	REQ318200	10		Office Depot/101476/Sharpie(R) Extra-Fine Point Pe	0.00		8.27	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	10		Office Depot/101476/Sharpie(R) Extra-Fine Point Pe	0.00		0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	10		Office Depot/101476/Sharpie(R) Extra-Fine Point Pe	0.00		-8.27	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	11		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00		49.20	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	4		Office Depot/101476/OfficeMax 2-Pocket Folders wit	0.00		0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	4		Office Depot/101476/OfficeMax 2-Pocket Folders wit	0.00		-46.45	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	5		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	5		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00		-46.45	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	6		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.50	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	6		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.50	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	6		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	6		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-54.50	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	7		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.50	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	7		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.50	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	7		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	7		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-54.50	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	9		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00		47.90	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	9		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00		47.90	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	9		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	9		Office Depot/101476/Paper Mate(R) Flair(R) Porous-	0.00		-47.90	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	10		Office Depot/101476/Sharpie(R) Extra-Fine Point Pe	0.00		8.27	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	15		Office Depot/101476/OIC(R) Thumb Tacks No. 4 1/2 B	0.00		11.37	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	15		Office Depot/101476/OIC(R) Thumb Tacks No. 4 1/2 B	0.00		-11.37	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	15		Office Depot/101476/OIC(R) Thumb Tacks No. 4 1/2 B	0.00		-11.37	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	16		Office Depot/101476/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	16		Office Depot/101476/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	16		Office Depot/101476/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	16		Office Depot/101476/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	5		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00		46.45	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	5		Office Depot/101476/Office Depot(R) Brand 2-Pocket	0.00		46.45	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	8		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.65	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	8		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.65	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	8		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	8		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-54.65	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	11		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00		49.20	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	12		Office Depot/101476/Sparco Book Rings - 1 Diameter	0.00		-34.98	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	12		Office Depot/101476/Sparco Book Rings - 1 Diameter	0.00		-34.98	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	00008	4301	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2016	REQ_PREENC	REQ318200	13		Office Depot/101476/Sparco Book Rings - 2 Diameter	0.00		32.98	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	13		Office Depot/101476/Sparco Book Rings - 2 Diameter	0.00		32.98	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	13		Office Depot/101476/Sparco Book Rings - 2 Diameter	0.00		-32.98	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	13		Office Depot/101476/Sparco Book Rings - 2 Diameter	0.00		-32.98	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	12		Office Depot/101476/Sparco Book Rings - 1 Diameter	0.00		34.98	0.00	0.00
01/17/2016	REQ_PREENC	REQ318200	12		Office Depot/101476/Sparco Book Rings - 1 Diameter	0.00		34.98	0.00	0.00
01/19/2016	PO_POENC	0000274310	1	RREQ318201	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	81.78	0.00
01/19/2016	PO_POENC	0000274310	1	RREQ318201	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-75.72	0.00	0.00
01/19/2016	PO_POENC	0000274310	2	RREQ318201	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	29.27	0.00
01/19/2016	PO_POENC	0000274310	2	RREQ318201	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-27.10	0.00	0.00
01/19/2016	PO_POENC	0000274310	3	RREQ318201	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00		0.00	20.97	0.00
01/19/2016	PO_POENC	0000274310	3	RREQ318201	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00		-19.42	0.00	0.00
01/19/2016	PO_POENC	0000274310	4	RREQ318201	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	29.81	0.00
01/19/2016	PO_POENC	0000274310	4	RREQ318201	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		-27.60	0.00	0.00
01/19/2016	PO_POENC	0000274310	5	RREQ318201	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	43.04	0.00
01/19/2016	PO_POENC	0000274310	5	RREQ318201	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-39.85	0.00	0.00
01/19/2016	PO_POENC	0000274310	6	RREQ318201	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	170.64	0.00
01/19/2016	PO_POENC	0000274310	6	RREQ318201	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-158.00	0.00	0.00
01/19/2016	PO_POENC	0000274310	7	RREQ318201	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	115.21	0.00
01/19/2016	PO_POENC	0000274310	7	RREQ318201	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-106.68	0.00	0.00
01/19/2016	PO_POENC	0000274310	8	RREQ318201	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	170.64	0.00
01/19/2016	PO_POENC	0000274310	8	RREQ318201	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-158.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	1	RREQ318200	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	113.18	0.00
01/19/2016	PO_POENC	0000274309	1	RREQ318200	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	113.18	0.00
01/19/2016	PO_POENC	0000274309	1	RREQ318200	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-104.80	0.00	0.00
01/19/2016	PO_POENC	0000274309	2	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	50.17	0.00
01/19/2016	PO_POENC	0000274309	2	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	50.17	0.00
01/19/2016	PO_POENC	0000274309	2	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-50.17	0.00
01/19/2016	PO_POENC	0000274309	2	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-50.17	0.00
01/19/2016	PO_POENC	0000274309	2	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-50.17	0.00
01/19/2016	PO_POENC	0000274309	2	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-46.45	0.00	0.00
01/19/2016	PO_POENC	0000274309	3	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	50.17	0.00
01/19/2016	PO_POENC	0000274309	3	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	50.17	0.00
01/19/2016	PO_POENC	0000274309	3	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	3	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-50.17	0.00
01/19/2016	PO_POENC	0000274309	3	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-50.17	0.00
01/19/2016	PO_POENC	0000274309	4	RREQ318200	OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa	0.00		0.00	50.17	0.00
01/19/2016	PO_POENC	0000274309	4	RREQ318200	OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa	0.00		0.00	50.17	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
DeptID	Resource	Account	Fund	Budget Period					
0062	00008	4301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2016	PO_POENC	0000274309	4	RREQ318200	OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	4	RREQ318200	OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa	0.00	0.00	-50.17	0.00
01/19/2016	PO_POENC	0000274309	4	RREQ318200	OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa	0.00	-46.45	0.00	0.00
01/19/2016	PO_POENC	0000274309	5	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	50.17	0.00
01/19/2016	PO_POENC	0000274309	5	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	50.17	0.00
01/19/2016	PO_POENC	0000274309	5	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	5	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-50.17	0.00
01/19/2016	PO_POENC	0000274309	5	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-46.45	0.00	0.00
01/19/2016	PO_POENC	0000274309	6	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
01/19/2016	PO_POENC	0000274309	6	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
01/19/2016	PO_POENC	0000274309	6	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	6	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-58.86	0.00
01/19/2016	PO_POENC	0000274309	6	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.50	0.00	0.00
01/19/2016	PO_POENC	0000274309	1	RREQ318200	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	1	RREQ318200	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-113.18	0.00
01/19/2016	PO_POENC	0000274309	7	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
01/19/2016	PO_POENC	0000274309	7	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
01/19/2016	PO_POENC	0000274309	8	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	59.02	0.00
01/19/2016	PO_POENC	0000274309	8	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	7	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-58.86	0.00
01/19/2016	PO_POENC	0000274309	7	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.50	0.00	0.00
01/19/2016	PO_POENC	0000274309	8	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	59.02	0.00
01/19/2016	PO_POENC	0000274309	9	RREQ318200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	51.73	0.00
01/19/2016	PO_POENC	0000274309	9	RREQ318200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	9	RREQ318200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-51.73	0.00
01/19/2016	PO_POENC	0000274309	9	RREQ318200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-47.90	0.00	0.00
01/19/2016	PO_POENC	0000274309	10	RREQ318200	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	8.93	0.00
01/19/2016	PO_POENC	0000274309	11	RREQ318200	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	53.14	0.00
01/19/2016	PO_POENC	0000274309	11	RREQ318200	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	53.14	0.00
01/19/2016	PO_POENC	0000274309	11	RREQ318200	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	11	RREQ318200	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	-53.14	0.00
01/19/2016	PO_POENC	0000274309	11	RREQ318200	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	-49.20	0.00	0.00
01/19/2016	PO_POENC	0000274309	16	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
01/19/2016	PO_POENC	0000274309	16	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
01/19/2016	PO_POENC	0000274309	16	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	16	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
01/19/2016	PO_POENC	0000274309	16	RREQ318200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00008	4301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2016	PO_POENC	0000274309	7	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	8	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-59.02	0.00
01/19/2016	PO_POENC	0000274309	8	RREQ318200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.65	0.00	0.00
01/19/2016	PO_POENC	0000274309	9	RREQ318200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	51.73	0.00
01/19/2016	PO_POENC	0000274309	10	RREQ318200	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	8.93	0.00
01/19/2016	PO_POENC	0000274309	10	RREQ318200	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274309	10	RREQ318200	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	-8.93	0.00
01/19/2016	PO_POENC	0000274309	10	RREQ318200	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	-8.27	0.00	0.00
01/20/2016	AP_VOUCHER	00862901	1	P0000274310	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	20.97
01/20/2016	AP_VOUCHER	00862901	1	P0000274310	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-20.97	0.00
01/20/2016	AP_VOUCHER	00862902	1	P0000274310	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	29.27
01/20/2016	AP_VOUCHER	00862902	1	P0000274310	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-29.27	0.00
01/20/2016	AP_VOUCHER	00862902	2	P0000274310	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	29.81
01/20/2016	AP_VOUCHER	00862902	2	P0000274310	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-29.81	0.00
01/20/2016	AP_VOUCHER	00862902	3	P0000274310	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	43.04
01/20/2016	AP_VOUCHER	00862902	3	P0000274310	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-43.04	0.00
01/20/2016	AP_VOUCHER	00862902	4	P0000274310	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	170.64
01/20/2016	AP_VOUCHER	00862902	4	P0000274310	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-170.64	0.00
01/20/2016	AP_VOUCHER	00862902	5	P0000274310	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	115.21
01/20/2016	AP_VOUCHER	00862902	5	P0000274310	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-115.21	0.00
01/20/2016	AP_VOUCHER	00862902	6	P0000274310	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	170.64
01/20/2016	AP_VOUCHER	00862902	6	P0000274310	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-170.64	0.00
01/20/2016	AP_VOUCHER	00862906	1	P0000274309	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	113.18
01/20/2016	AP_VOUCHER	00862906	2	P0000274309	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	58.86
01/20/2016	AP_VOUCHER	00862906	6	P0000274309	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe	0.00	0.00	0.00	8.93
01/20/2016	AP_VOUCHER	00862906	6	P0000274309	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe	0.00	0.00	-8.93	0.00
01/20/2016	AP_VOUCHER	00862906	7	P0000274309	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	53.14
01/20/2016	AP_VOUCHER	00862906	7	P0000274309	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-53.14	0.00
01/20/2016	AP_VOUCHER	00862906	8	P0000274309	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97
01/20/2016	AP_VOUCHER	00862906	8	P0000274309	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00
01/20/2016	AP_VOUCHER	00862906	1	P0000274309	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-113.18	0.00
01/20/2016	AP_VOUCHER	00862906	2	P0000274309	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-58.86	0.00
01/20/2016	AP_VOUCHER	00862906	3	P0000274309	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	58.86
01/20/2016	AP_VOUCHER	00862906	3	P0000274309	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-58.86	0.00
01/20/2016	AP_VOUCHER	00862906	4	P0000274309	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	59.02
01/20/2016	AP_VOUCHER	00862906	4	P0000274309	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-59.02	0.00
01/20/2016	AP_VOUCHER	00862906	5	P0000274309	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	51.73

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

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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	00008	4301	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	AP_VOUCHER	00862906	5	P0000274309	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-51.73	0.00	
01/22/2016	AP_VOUCHER	00863418	1	P0000273828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	196.60	
01/22/2016	AP_VOUCHER	00863418	1	P0000273828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-196.60	0.00	
01/25/2016	AP_VOUCHER	00863701	1	P0000274309	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	50.17	
01/25/2016	AP_VOUCHER	00863701	1	P0000274309	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-50.17	0.00	
01/25/2016	AP_VOUCHER	00863702	1	P0000274309	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit		0.00	0.00	0.00	50.17	
01/25/2016	AP_VOUCHER	00863702	1	P0000274309	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit		0.00	0.00	-50.17	0.00	
01/25/2016	AP_VOUCHER	00863703	1	P0000274309	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	50.17	
01/25/2016	AP_VOUCHER	00863703	1	P0000274309	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-50.17	0.00	
02/18/2016	AP_VOUCHER	00868691	1	P0000274310	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	81.78	
02/18/2016	AP_VOUCHER	00868691	1	P0000274310	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-81.78	0.00	
Number of Transactions 329						Totals	-2,335.66	0.00	0.00	2,335.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00008	5207	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 5207 - Travel Conference Fund 01000 - General Fund										
03/17/2016	GL_BD_JRNL	0000353321	1		03/17/2016/create new account string/		0.00	0.00	0.00	0.00	
03/22/2016	EX_TRVAUTH	0000033005	1		E125400 CONREG		0.00	0.00	825.00	0.00	
03/22/2016	EX_TRVAUTH	0000033006	1		E126286 CONREG		0.00	0.00	825.00	0.00	
Number of Transactions 3						Totals	-1,650.00	0.00	1,650.00	0.00	
Number of Transactions 332						Fund	Totals 0000s	-3,985.66	0.00	1,650.00	2,335.66
Number of Transactions 332						Resource	Totals 00008	-3,985.66	0.00	1,650.00	2,335.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1107	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	1	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	-6,717.83	
01/29/2016	GL_JOURNAL	0000350437	56	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	40,379.28	
02/01/2016	GL_JOURNAL	PAY0350297	94	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103,551.86	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1107	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	293		01/31/2016/Transfer of appropriations to align Bud	-49,089.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	94	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103,551.86	
03/24/2016	GL_JOURNAL	0000353742	49	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-53,742.64	
03/29/2016	GL_JOURNAL	PAY0353918	94	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	96,834.03	
03/29/2016	GL_JOURNAL	0000354007	21	PYE	03/31/2016/GL Encumbrance Process/117505 ;Salary f	0.00		0.00	290,502.10	0.00	
Number of Transactions 8						Totals	-623,447.66	-49,089.00	0.00	290,502.10	283,856.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1109	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350432	8	No Jrnl Ref	01/29/2016/REVERSE JV# 348584 for Payroll realignm	0.00		0.00	0.00	-6,413.81	
01/29/2016	GL_JOURNAL	0000350427	111	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	3,070.93	
01/29/2016	GL_JOURNAL	0000350427	12	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	-26,971.34	
02/01/2016	GL_JOURNAL	PAY0350297	995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,315.72	
02/08/2016	GL_BD_JRNL	0000351008	294		01/31/2016/Transfer of appropriations to align Bud	37,617.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,093.04	
03/14/2016	GL_JOURNAL	0000353104	56	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00		0.00	0.00	6,729.88	
03/29/2016	GL_JOURNAL	PAY0353918	1011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8,142.75	
03/29/2016	GL_JOURNAL	0000354007	1001	PYE	03/31/2016/GL Encumbrance Process/125400 ;Salary f	0.00		0.00	24,428.27	0.00	
Number of Transactions 9						Totals	20,221.56	37,617.00	0.00	24,428.27	-7,032.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1165	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	295		01/31/2016/Transfer of appropriations to align Bud	454.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	454.00	454.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	1210	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	950.36

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1210	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	41		01/31/2016/Transfer of appropriations to align Bud	-3,942.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	950.36	
03/29/2016	GL_JOURNAL	PAY0353918	2741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	950.36	
03/29/2016	GL_JOURNAL	0000354007	1297	PYE	03/31/2016/GL Encumbrance Process/139242 ;Salary f	0.00		0.00	2,851.07	0.00	
Number of Transactions 5						Totals	-9,644.15	-3,942.00	0.00	2,851.07	2,851.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1308	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	520		01/31/2016/Transfer of appropriations to align Bud	3,131.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1710	PYE	03/31/2016/GL Encumbrance Process/126469 ;Salary f	0.00		0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	2401	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,000.26	
02/08/2016	GL_BD_JRNL	0000351024	111		01/31/2016/Transfer of appropriations to align Bud	-13,107.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,143.39	
03/29/2016	GL_JOURNAL	PAY0353918	6427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,167.75	
03/29/2016	GL_JOURNAL	0000354007	3939	PYE	03/31/2016/GL Encumbrance Process/125180 ;Salary f	0.00		0.00	8,883.10	0.00	
Number of Transactions 5						Totals	-32,301.50	-13,107.00	0.00	8,883.10	10,311.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2456	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	152.08
02/05/2016	GL_JOURNAL	PAY0350849	2466	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,216.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	2456	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	112		01/31/2016/Transfer of appropriations to align Bud	4,711.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,466.88	
03/08/2016	GL_JOURNAL	PAY0352676	2755	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	375.36	
03/29/2016	GL_JOURNAL	PAY0353918	7178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	532.28	
04/07/2016	GL_JOURNAL	PAY0354532	2534	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	228.12	
Number of Transactions 7						Totals	739.64	4,711.00	0.00	0.00	3,971.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	2905	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,086.92	
02/08/2016	GL_BD_JRNL	0000351024	113		01/31/2016/Transfer of appropriations to align Bud	1,299.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,086.92	
03/29/2016	GL_JOURNAL	PAY0353918	7344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,086.92	
03/29/2016	GL_JOURNAL	0000354007	4572	PYE	03/31/2016/GL Encumbrance Process/127547 ;Salary f	0.00		0.00	6,260.76	0.00	
Number of Transactions 5						Totals	-11,222.52	1,299.00	0.00	6,260.76	6,260.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3101	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350432	10	No Jrnl Ref	01/29/2016/REVERSE JV# 348584 for Payroll realignm	0.00		0.00	0.00	-688.20
01/29/2016	GL_JOURNAL	0000350427	14	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	-2,894.02
01/29/2016	GL_JOURNAL	0000350427	113	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	329.51
01/29/2016	GL_JOURNAL	0000350427	3	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	-720.82
01/29/2016	GL_JOURNAL	0000350437	58	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	4,332.70
02/01/2016	GL_JOURNAL	PAY0350297	7023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11,896.11
02/08/2016	GL_BD_JRNL	0000351000	234		01/31/2016/Transfer of appropriations to align Bud	-1,199.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	235		01/31/2016/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	236		01/31/2016/Transfer of appropriations to align Bud	-1,110.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	7495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11,228.42
03/14/2016	GL_JOURNAL	0000353104	58	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00		0.00	0.00	722.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3101	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/24/2016	GL_JOURNAL	0000353742	50	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-5,766.56	
03/29/2016	GL_JOURNAL	PAY0353918	7849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	7850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11,264.03	
03/29/2016	GL_JOURNAL	0000354007	4758	PYE	03/31/2016/GL Encumbrance Process/126469 ;STRS for	0.00		0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4759	PYE	03/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00		0.00	305.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	5097	PYE	03/31/2016/GL Encumbrance Process/147059 ;STRS for	0.00		0.00	33,792.04	0.00	
Number of Transactions 19						Totals	-72,623.78	-1,973.00	0.00	37,522.72	33,128.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3201	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	112.59	
02/08/2016	GL_BD_JRNL	0000351004	210		01/31/2016/Transfer of appropriations to align Bud	759.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	112.59	
03/29/2016	GL_JOURNAL	PAY0353918	10372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	112.59	
Number of Transactions 4						Totals	421.23	759.00	0.00	0.00	337.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3202	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	112.38
02/01/2016	GL_JOURNAL	PAY0350297	9558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	473.91
02/08/2016	GL_BD_JRNL	0000351004	211		01/31/2016/Transfer of appropriations to align Bud	-2,063.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	212		01/31/2016/Transfer of appropriations to align Bud	-1,643.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	372.40
02/29/2016	GL_JOURNAL	PAY0352195	10129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	112.38
03/08/2016	GL_JOURNAL	PAY0352676	4250	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	29.64
03/29/2016	GL_JOURNAL	PAY0353918	10685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	112.39
03/29/2016	GL_JOURNAL	PAY0353918	10682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	375.28
03/29/2016	GL_JOURNAL	0000354007	6843	PYE	03/31/2016/GL Encumbrance Process/125180 ;PERS_A f	0.00		0.00	1,052.38	0.00
03/29/2016	GL_JOURNAL	0000354007	6844	PYE	03/31/2016/GL Encumbrance Process/127547 ;PERS_A f	0.00		0.00	337.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3202	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 11 Totals -6,683.90 -3,706.00 0.00 1,389.52 1,588.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/29/2016	GL_JOURNAL	0000350432	9	No Jrnl Ref	01/29/2016/REVERSE JV# 348584 for Payroll realignm	0.00	0.00	0.00	-93.00
01/29/2016	GL_JOURNAL	0000350427	112	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	44.53
01/29/2016	GL_JOURNAL	0000350427	13	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-391.08
01/29/2016	GL_JOURNAL	0000350427	2	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-97.41
01/29/2016	GL_JOURNAL	0000350437	57	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	585.50
02/01/2016	GL_JOURNAL	PAY0350297	11764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.08
02/01/2016	GL_JOURNAL	PAY0350297	11765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.71
02/01/2016	GL_JOURNAL	PAY0350297	11766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,609.61
02/08/2016	GL_BD_JRNL	0000351016	235		01/31/2016/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	236		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	237		01/31/2016/Transfer of appropriations to align Bud	635.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.09
02/29/2016	GL_JOURNAL	PAY0352195	12389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.71
02/29/2016	GL_JOURNAL	PAY0352195	12391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,519.21
03/14/2016	GL_JOURNAL	0000353104	57	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	97.58
03/24/2016	GL_JOURNAL	0000353742	51	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-780.80
03/29/2016	GL_JOURNAL	PAY0353918	13030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,523.90
03/29/2016	GL_JOURNAL	PAY0353918	13027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.08
03/29/2016	GL_JOURNAL	PAY0353918	13028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.71
03/29/2016	GL_JOURNAL	0000354007	8855	PYE	03/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	218.11	0.00
03/29/2016	GL_JOURNAL	0000354007	9184	PYE	03/31/2016/GL Encumbrance Process/147059 ;FMED for	0.00	0.00	4,566.51	0.00
03/29/2016	GL_JOURNAL	0000354007	8854	PYE	03/31/2016/GL Encumbrance Process/126469 ;FMED for	0.00	0.00	462.81	0.00

Number of Transactions 22 Totals -9,407.85 541.00 0.00 5,247.43 4,701.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3302	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	308.23
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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

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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	3302	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	159.64	
02/05/2016	GL_JOURNAL	PAY0350849	5569	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	17.64	
02/09/2016	GL_BD_JRNL	0000351065	220		01/31/2016/Transfer of appropriations to align Bud	-883.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	221		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	159.64	
02/29/2016	GL_JOURNAL	PAY0352195	14996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	277.26	
03/08/2016	GL_JOURNAL	PAY0352676	6218	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	28.72	
03/29/2016	GL_JOURNAL	PAY0353918	15825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	159.65	
03/29/2016	GL_JOURNAL	PAY0353918	15821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	250.05	
03/29/2016	GL_JOURNAL	0000354007	10764	PYE	03/31/2016/GL Encumbrance Process/125180 ;OASDI fo	0.00	0.00	0.00	679.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	10765	PYE	03/31/2016/GL Encumbrance Process/137840 ;OASDI fo	0.00	0.00	0.00	478.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5720	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3.31	
Number of Transactions 13						Totals	-3,305.63	-783.00	0.00	1,158.49	1,364.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3421	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	8	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-10.20
01/29/2016	GL_JOURNAL	0000350427	19	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-40.80
01/29/2016	GL_JOURNAL	0000350427	118	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	3.88
01/29/2016	GL_JOURNAL	0000350437	63	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	47.10
02/01/2016	GL_JOURNAL	PAY0350297	16785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	16787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	174.18
02/08/2016	GL_BD_JRNL	0000350995	245		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	17605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	164.76
03/14/2016	GL_JOURNAL	0000353104	63	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	9.42
03/24/2016	GL_JOURNAL	0000353742	52	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-61.20
03/29/2016	GL_JOURNAL	PAY0353918	18513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	18515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	163.98
03/29/2016	GL_JOURNAL	0000354007	12897	PYE	03/31/2016/GL Encumbrance Process/126469 ;VISION f	0.00	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	12898	PYE	03/31/2016/GL Encumbrance Process/139242 ;VISION f	0.00	0.00	0.00	6.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3421	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	13231	PYE	03/31/2016/GL Encumbrance Process/120924 ;VISION f	0.00	0.00	491.93	0.00	
Number of Transactions 19						Totals	-1,118.49	-102.00	0.00	528.65

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	3431	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.11	
02/01/2016	GL_JOURNAL	PAY0350297	18611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	246		01/31/2016/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14761	PYE	03/31/2016/GL Encumbrance Process/125180 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14762	PYE	03/31/2016/GL Encumbrance Process/127547 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 9						Totals	-183.31	-58.00	0.00	61.20

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	2016				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/29/2016	GL_JOURNAL	0000350427	117	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	39.49
01/29/2016	GL_JOURNAL	0000350427	18	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-415.72
01/29/2016	GL_JOURNAL	0000350427	7	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-103.93
01/29/2016	GL_JOURNAL	0000350437	62	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	480.15
02/01/2016	GL_JOURNAL	PAY0350297	20524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,584.41
02/08/2016	GL_BD_JRNL	0000350995	247		01/31/2016/Transfer of appropriations to align Bud	-1,184.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	248		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	249		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79
02/29/2016	GL_JOURNAL	PAY0352195	21352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,488.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/14/2016	GL_JOURNAL	0000353104	62	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	96.03
03/24/2016	GL_JOURNAL	0000353742	53	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58
03/29/2016	GL_JOURNAL	PAY0353918	22331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	22333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,480.48
03/29/2016	GL_JOURNAL	0000354007	16629	PYE	03/31/2016/GL Encumbrance Process/126469 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16630	PYE	03/31/2016/GL Encumbrance Process/139242 ;DENTAL f	0.00	0.00	55.62	0.00
03/29/2016	GL_JOURNAL	0000354007	16963	PYE	03/31/2016/GL Encumbrance Process/120924 ;DENTAL f	0.00	0.00	4,470.74	0.00

Number of Transactions 21 Totals -10,341.33 -1,137.00 0.00 4,804.46 4,399.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3451	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.62
02/01/2016	GL_JOURNAL	PAY0350297	22350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	250		01/31/2016/Transfer of appropriations to align Bud	-717.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	251		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	18493	PYE	03/31/2016/GL Encumbrance Process/125180 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18494	PYE	03/31/2016/GL Encumbrance Process/127547 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 10 Totals -1,887.47 -678.00 0.00 556.20 653.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3461	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350427	10	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-1,363.52
01/29/2016	GL_JOURNAL	0000350427	21	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-5,546.16
01/29/2016	GL_JOURNAL	0000350427	120	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	525.14
01/29/2016	GL_JOURNAL	0000350437	65	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	8,962.42
02/01/2016	GL_JOURNAL	PAY0350297	24263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3461	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	147.12	
02/01/2016	GL_JOURNAL	PAY0350297	24265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	23,701.62	
02/08/2016	GL_BD_JRNL	0000350998	161		01/31/2016/Transfer of appropriations to align Bud	-23,518.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	162		01/31/2016/Transfer of appropriations to align Bud	-3,253.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	163		01/31/2016/Transfer of appropriations to align Bud	-795.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	25098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	147.12	
02/29/2016	GL_JOURNAL	PAY0352195	25099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22,356.65	
03/14/2016	GL_JOURNAL	0000353104	65	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00		0.00	0.00	1,887.18	
03/24/2016	GL_JOURNAL	0000353742	54	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-8,365.28	
03/29/2016	GL_JOURNAL	PAY0353918	26149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	147.12	
03/29/2016	GL_JOURNAL	PAY0353918	26151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22,788.23	
03/29/2016	GL_JOURNAL	0000354007	20361	PYE	03/31/2016/GL Encumbrance Process/126469 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20362	PYE	03/31/2016/GL Encumbrance Process/139242 ;MEDICA f	0.00		0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20692	PYE	03/31/2016/GL Encumbrance Process/120924 ;MEDICA f	0.00		0.00	70,248.90	0.00	
Number of Transactions 21						Totals	-170,350.70	-27,566.00	0.00	75,492.66	67,292.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3471	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,272.63	
02/01/2016	GL_JOURNAL	PAY0350297	26071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,252.80	
02/08/2016	GL_BD_JRNL	0000350998	164		01/31/2016/Transfer of appropriations to align Bud	-6,519.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	165		01/31/2016/Transfer of appropriations to align Bud	-1,454.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	26909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	22208	PYE	03/31/2016/GL Encumbrance Process/125180 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22209	PYE	03/31/2016/GL Encumbrance Process/127547 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 10						Totals	-26,278.83	-7,973.00	0.00	8,739.60	9,566.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3501	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350432	11	No Jrnl Ref	01/29/2016/REVERSE JV# 348584 for Payroll realignm	0.00	0.00	0.00	0.00	-3.21	
01/29/2016	GL_JOURNAL	0000350427	114	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	1.54	
01/29/2016	GL_JOURNAL	0000350427	15	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-13.49	
01/29/2016	GL_JOURNAL	0000350427	4	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-3.36	
01/29/2016	GL_JOURNAL	0000350437	59	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	20.19	
02/01/2016	GL_JOURNAL	PAY0350297	28027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.48	
02/01/2016	GL_JOURNAL	PAY0350297	28028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	55.46	
02/01/2016	GL_JOURNAL	PAY0350297	28026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
02/08/2016	GL_BD_JRNL	0000351018	302		01/31/2016/16-01-29AL Payroll/	-5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	303		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	304		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
02/29/2016	GL_JOURNAL	PAY0352195	28900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352195	28902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	52.29	
03/01/2016	GL_BD_JRNL	0000352399	302		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	303		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	304		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
03/14/2016	GL_JOURNAL	0000353104	59	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	3.36	
03/24/2016	GL_JOURNAL	0000353742	55	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-26.87	
03/29/2016	GL_JOURNAL	PAY0353918	30033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	30034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353918	30036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	52.51	
03/29/2016	GL_JOURNAL	0000354007	24076	PYE	03/31/2016/GL Encumbrance Process/126469 ;UNEMP fo	0.00	0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24077	PYE	03/31/2016/GL Encumbrance Process/139242 ;UNEMP fo	0.00	0.00	0.00	1.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	24416	PYE	03/31/2016/GL Encumbrance Process/147059 ;UNEMP fo	0.00	0.00	0.00	157.48	0.00	
Number of Transactions 25						Totals	-340.68	-10.00	0.00	174.87	155.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3502	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.08
02/01/2016	GL_JOURNAL	PAY0350297	30548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.04
02/05/2016	GL_JOURNAL	PAY0350849	8045	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.60
02/08/2016	GL_BD_JRNL	0000351018	305		01/31/2016/16-02-10SP Payroll/	-4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	306		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3502	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.30	
02/29/2016	GL_JOURNAL	PAY0352195	31540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/01/2016	GL_BD_JRNL	0000352399	305		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	306		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8964	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353918	32858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.86	
03/29/2016	GL_JOURNAL	PAY0353918	32862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.04	
03/29/2016	GL_JOURNAL	0000354007	26020	PYE	03/31/2016/GL Encumbrance Process/125180 ;UNEMP fo	0.00	0.00	0.00	4.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	26021	PYE	03/31/2016/GL Encumbrance Process/137840 ;UNEMP fo	0.00	0.00	0.00	3.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8267	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 15						Totals	-23.79	-6.00	0.00	7.56	10.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	3601	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350432	12	No Jrnl Ref	01/29/2016/REVERSE JV# 348584 for Payroll realignm	0.00	0.00	0.00	0.00	-192.41
01/29/2016	GL_JOURNAL	0000350427	16	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-809.14
01/29/2016	GL_JOURNAL	0000350427	115	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	92.13
01/29/2016	GL_JOURNAL	0000350427	5	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-201.53
01/29/2016	GL_JOURNAL	0000350437	60	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	1,211.38
02/08/2016	GL_JOURNAL	PWC0350915	705	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	219.47
02/08/2016	GL_JOURNAL	PWC0350915	706	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3,106.56
02/08/2016	GL_JOURNAL	PWC0350915	707	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	708	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	28.51
02/08/2016	GL_BD_JRNL	0000351019	235		01/31/2016/Transfer of appropriations to align Bud	-331.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	236		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	237		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	904	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.79
03/08/2016	GL_JOURNAL	PWC0352710	905	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3,106.56
03/08/2016	GL_JOURNAL	PWC0352710	906	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	907	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	28.51
03/14/2016	GL_JOURNAL	0000353104	60	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	201.90
03/24/2016	GL_JOURNAL	0000353742	211	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-1,612.28
03/29/2016	GL_JOURNAL	0000354007	28155	PYE	03/31/2016/GL Encumbrance Process/126469 ;WKRCMP f	0.00	0.00	0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28156	PYE	03/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	0.00	85.53	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3601	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	28495	PYE	03/31/2016/GL Encumbrance Process/147059 ;WKRCMP f	0.00	0.00	0.00	9,447.89	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	244.28	
04/07/2016	GL_JOURNAL	PWC0354590	1481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2,905.02	
04/07/2016	GL_JOURNAL	PWC0354590	1482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	1483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	28.51	
Number of Transactions 25						Totals	-20,193.75	-355.00	0.00	10,490.95	9,347.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3602	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9549	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.56	
02/08/2016	GL_JOURNAL	PWC0350915	9550	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.50	
02/08/2016	GL_JOURNAL	PWC0350915	9551	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	120.01	
02/08/2016	GL_JOURNAL	PWC0350915	9552	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	62.61	
02/08/2016	GL_BD_JRNL	0000351017	209		01/31/2016/Transfer of appropriations to align Bud	-252.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	210		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	209		01/31/2016/Transfer of appropriations to align Bud	-252.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	210		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	209		01/31/2016/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	210		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	209		01/31/2016/Transfer of appropriations to align Bud	-252.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	210		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10511	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.26	
03/08/2016	GL_JOURNAL	PWC0352710	10512	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	44.01	
03/08/2016	GL_JOURNAL	PWC0352710	10513	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	94.30	
03/08/2016	GL_JOURNAL	PWC0352710	10514	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	62.61	
03/29/2016	GL_JOURNAL	0000354007	30099	PYE	03/31/2016/GL Encumbrance Process/125180 ;WKRCMP f	0.00	0.00	0.00	266.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	30100	PYE	03/31/2016/GL Encumbrance Process/137840 ;WKRCMP f	0.00	0.00	0.00	187.82	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.84	
04/07/2016	GL_JOURNAL	PWC0354590	18004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	15.97	
04/07/2016	GL_JOURNAL	PWC0354590	18005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	95.03	
04/07/2016	GL_JOURNAL	PWC0354590	18006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	62.61	
Number of Transactions 22						Totals	-1,496.63	-426.00	0.00	454.32	616.31

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0062	00010	3701	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350432	13	No Jrnl Ref	01/29/2016/REVERSE JV# 348584 for Payroll realignm	0.00		0.00	0.00	-4.68	
01/29/2016	GL_JOURNAL	0000350427	116	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	2.24	
01/29/2016	GL_JOURNAL	0000350427	17	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	-19.69	
01/29/2016	GL_JOURNAL	0000350427	6	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	-4.90	
01/29/2016	GL_JOURNAL	0000350437	61	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	29.48	
02/08/2016	GL_JOURNAL	PRM0350914	354	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.34	
02/08/2016	GL_JOURNAL	PRM0350914	355	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	75.59	
02/08/2016	GL_JOURNAL	PRM0350914	356	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	357	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.69	
02/08/2016	GL_BD_JRNL	0000351021	332		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	333		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	331		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	349	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.80	
03/08/2016	GL_JOURNAL	PRM0352708	350	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	75.59	
03/08/2016	GL_JOURNAL	PRM0352708	351	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	352	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.69	
03/14/2016	GL_JOURNAL	0000353104	61	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00		0.00	0.00	4.91	
03/24/2016	GL_JOURNAL	0000353742	199	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-39.23	
03/29/2016	GL_JOURNAL	0000354007	32234	PYE	03/31/2016/GL Encumbrance Process/126469 ;RMC7 for	0.00		0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32235	PYE	03/31/2016/GL Encumbrance Process/139242 ;RM01 for	0.00		0.00	2.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	32574	PYE	03/31/2016/GL Encumbrance Process/147059 ;RM01 for	0.00		0.00	229.90	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	656	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.94	
04/07/2016	GL_JOURNAL	PRM0354589	657	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	70.69	
04/07/2016	GL_JOURNAL	PRM0354589	658	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	659	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.69	
Number of Transactions 25						Totals	-648.44	-1.00	0.00	337.63	309.81

DeptID	Resource	Account	Fund	Budget Period						
0062	00010	3702	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4425	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.24
02/08/2016	GL_JOURNAL	PRM0350914	4426	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.65
02/08/2016	GL_BD_JRNL	0000351021	334		01/31/2016/Transfer of appropriations to align Bud	-37.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	335		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4315	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4316	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.65	
03/29/2016	GL_JOURNAL	0000354007	34178	PYE	03/31/2016/GL Encumbrance Process/125180 ;RM03 for	0.00		0.00	24.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	34179	PYE	03/31/2016/GL Encumbrance Process/137840 ;RM05 for	0.00		0.00	13.96	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8389	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	8.90	
04/07/2016	GL_JOURNAL	PRM0354589	8390	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.65	
Number of Transactions 10						Totals	-114.84	-33.00	0.00	38.92	42.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	3985	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	9	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	-10.68	
01/29/2016	GL_JOURNAL	0000350427	20	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	-42.88	
01/29/2016	GL_JOURNAL	0000350427	119	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	4.07	
01/29/2016	GL_JOURNAL	0000350437	64	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00		0.00	0.00	53.50	
02/01/2016	GL_JOURNAL	PAY0350297	33093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	172.95	
02/01/2016	GL_JOURNAL	PAY0350297	33091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.60	
02/01/2016	GL_JOURNAL	PAY0350297	33092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.48	
02/08/2016	GL_BD_JRNL	0000351022	321		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	322		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	320		01/31/2016/Transfer of appropriations to align Bud	-415.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.48	
02/29/2016	GL_JOURNAL	PAY0352195	34160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	163.24	
03/14/2016	GL_JOURNAL	0000353104	64	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00		0.00	0.00	10.70	
03/24/2016	GL_JOURNAL	0000353742	56	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-62.88	
03/29/2016	GL_JOURNAL	PAY0353918	35569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.48	
03/29/2016	GL_JOURNAL	PAY0353918	35571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	163.75	
03/29/2016	GL_JOURNAL	0000354007	36048	PYE	03/31/2016/GL Encumbrance Process/126469 ;LIFE for	0.00		0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36049	PYE	03/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00		0.00	4.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	36383	PYE	03/31/2016/GL Encumbrance Process/147059 ;LIFE for	0.00		0.00	500.74	0.00	
Number of Transactions 21						Totals	-1,516.03	-454.00	0.00	556.02	506.01

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

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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	3995	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.48	
02/01/2016	GL_JOURNAL	PAY0350297	34940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.03	
02/08/2016	GL_BD_JRNL	0000351022	323		01/31/2016/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	324		01/31/2016/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.85	
02/29/2016	GL_JOURNAL	PAY0352195	36011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.48	
03/29/2016	GL_JOURNAL	PAY0353918	37474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.85	
03/29/2016	GL_JOURNAL	PAY0353918	37476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.48	
03/29/2016	GL_JOURNAL	0000354007	37974	PYE	03/31/2016/GL Encumbrance Process/127547 ;LIFE for	0.00		0.00	4.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	37973	PYE	03/31/2016/GL Encumbrance Process/125180 ;LIFE for	0.00		0.00	14.12	0.00	
Number of Transactions 10						Totals	-105.81	-67.00	0.00	18.64	20.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	5916	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	153	6192820588	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.76	
01/25/2016	GL_JOURNAL	0000350113	154	6192820836	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.76	
01/25/2016	GL_JOURNAL	0000350113	155	6192821604	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.76	
01/25/2016	GL_JOURNAL	0000350113	156	6192821624	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.76	
01/25/2016	GL_JOURNAL	0000350113	157	6196400747	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	237.58	
03/04/2016	GL_JOURNAL	0000352546	153	6192820588	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.05	
03/04/2016	GL_JOURNAL	0000352546	154	6192820836	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.05	
03/04/2016	GL_JOURNAL	0000352546	155	6192821604	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.05	
03/04/2016	GL_JOURNAL	0000352546	156	6192821624	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.05	
03/04/2016	GL_JOURNAL	0000352546	157	6196400747	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	239.79	
03/31/2016	GL_JOURNAL	0000354139	153	6192820588	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.87	
03/31/2016	GL_JOURNAL	0000354139	154	6192820836	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.87	
03/31/2016	GL_JOURNAL	0000354139	155	6192821604	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.87	
03/31/2016	GL_JOURNAL	0000354139	156	6192821624	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.87	
03/31/2016	GL_JOURNAL	0000354139	157	6196400747	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	237.81	
Number of Transactions 15						Totals	-989.90	0.00	0.00	0.00	989.90

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 372						Fund Totals 0000s	-1,043,094.77	-62,954.00	0.00	512,422.75	467,718.02
Number of Transactions 372						Resource Totals 00010	-1,043,094.77	-62,954.00	0.00	512,422.75	467,718.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00011	1162	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	386	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	617.43	
02/29/2016	GL_JOURNAL	PAY0352195	1574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	477.51	
03/08/2016	GL_JOURNAL	PAY0352676	433	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353918	1612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,120.58	
04/07/2016	GL_JOURNAL	PAY0354532	383	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 5						Totals	-3,669.93	0.00	0.00	0.00	3,669.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00011	3101	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2782	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50	
02/29/2016	GL_JOURNAL	PAY0352195	7496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3101	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	7851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	162.53	
Number of Transactions 4						Totals	-227.53	0.00	0.00	0.00	227.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00011	3301	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4322	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	18.36	
02/29/2016	GL_JOURNAL	PAY0352195	12392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	27.15	
03/08/2016	GL_JOURNAL	PAY0352676	4804	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.40	
03/29/2016	GL_JOURNAL	PAY0353918	13031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	49.55	
04/07/2016	GL_JOURNAL	PAY0354532	4416	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.59	
Number of Transactions 5						Totals	-111.05	0.00	0.00	0.00	111.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00011	3501	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6798	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.33	
02/29/2016	GL_JOURNAL	PAY0352195	28903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PAY0352676	7547	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353918	30037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PAY0354532	6958	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-1.89	0.00	0.00	1.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00011	3601	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	709	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.52	
03/08/2016	GL_JOURNAL	PWC0352710	908	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	909	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.33	
04/07/2016	GL_JOURNAL	PWC0354590	1484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	1485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	63.62	
Number of Transactions 5						Totals	-110.10	0.00	0.00	110.10

Number of Transactions 24						Fund	Totals 0000s	-4,120.50	0.00	0.00	4,120.50
Number of Transactions 24						Resource	Totals 00011	-4,120.50	0.00	0.00	4,120.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00012	1107	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	171.03
02/01/2016	GL_JOURNAL	PAY0350496	13738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	266.40
02/01/2016	GL_JOURNAL	PAY0350496	13739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	587.29
02/01/2016	GL_JOURNAL	PAY0350496	13727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	331.87
02/08/2016	GL_BD_JRNL	0000351008	296		01/31/2016/Transfer of appropriations to align Bud	6,444.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	297		01/31/2016/Transfer of appropriations to align Bud	3,197.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	298		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00

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

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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	00012	1107	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	299		01/31/2016/Transfer of appropriations to align Bud	7,047.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	129.10	
02/29/2016	GL_JOURNAL	PAY0352323	14385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	349.71	
02/29/2016	GL_JOURNAL	PAY0352323	14397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	266.40	
02/29/2016	GL_JOURNAL	PAY0352323	14398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	587.29	
03/29/2016	GL_JOURNAL	PAY0353971	14942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	266.40	
03/29/2016	GL_JOURNAL	PAY0353971	14943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	587.29	
03/29/2016	GL_JOURNAL	PAY0353971	14930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	173.96	
03/29/2016	GL_JOURNAL	PAY0353971	14958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	100.46	
03/29/2016	GL_JOURNAL	0000354017	16146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	301.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	16125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	799.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	16126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,761.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	16110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	783.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-266.40	
04/07/2016	GL_JOURNAL	PAY0354556	14943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-587.29	
04/07/2016	GL_JOURNAL	PAY0354556	14930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-173.96	
04/07/2016	GL_JOURNAL	PAY0354556	14958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-100.46	
04/07/2016	GL_JOURNAL	PAY0354568	14958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	100.46	
04/07/2016	GL_JOURNAL	PAY0354568	14930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	173.96	
04/07/2016	GL_JOURNAL	PAY0354568	14942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	266.40	
04/07/2016	GL_JOURNAL	PAY0354568	14943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	587.29	
Number of Transactions 28						Totals	9,368.44	16,832.00	0.00	3,646.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00012	1109	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350427	155	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	1,777.91
02/01/2016	GL_JOURNAL	PAY0350496	13707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	439.63
02/01/2016	GL_JOURNAL	PAY0350496	13712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.14
02/01/2016	GL_JOURNAL	PAY0350496	13697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	203.94
02/08/2016	GL_BD_JRNL	0000351008	300		01/31/2016/Transfer of appropriations to align Bud	9,922.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	525.42
02/29/2016	GL_JOURNAL	PAY0352323	14369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.09
02/29/2016	GL_JOURNAL	PAY0352323	14348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	383.52
03/29/2016	GL_JOURNAL	PAY0353971	14898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	179.59

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	00012	1109	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	428.00	
03/29/2016	GL_JOURNAL	PAY0353971	14914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	30.95	
03/29/2016	GL_JOURNAL	0000354017	16090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	92.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	16083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,284.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	538.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-30.95	
04/07/2016	GL_JOURNAL	PAY0354556	14908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-428.00	
04/07/2016	GL_JOURNAL	PAY0354556	14898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-179.59	
04/07/2016	GL_JOURNAL	PAY0354568	14898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	179.59	
04/07/2016	GL_JOURNAL	PAY0354568	14908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	428.00	
04/07/2016	GL_JOURNAL	PAY0354568	14914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	30.95	
Number of Transactions 20						Totals	3,936.21	9,922.00	0.00	1,915.60	4,070.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00012	1157	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	301		01/31/2016/Transfer of appropriations to align Bud		166.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	302		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	175.00	175.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00012	1162	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.29
02/01/2016	GL_JOURNAL	PAY0350496	13755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.29
02/05/2016	GL_JOURNAL	PAY0350863	4481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	4.04
02/05/2016	GL_JOURNAL	PAY0350863	4495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	26.11
02/05/2016	GL_JOURNAL	PAY0350863	4483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.93
02/05/2016	GL_JOURNAL	PAY0350863	4485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.69
02/05/2016	GL_JOURNAL	PAY0350863	4487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	32.30
02/08/2016	GL_BD_JRNL	0000351008	303		01/31/2016/Transfer of appropriations to align Bud		561.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	304		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	305		01/31/2016/Transfer of appropriations to align Bud		101.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	1162	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	306		01/31/2016/Transfer of appropriations to align Bud		66.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	8.08
02/29/2016	GL_JOURNAL	PAY0352323	14370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.39
02/29/2016	GL_JOURNAL	PAY0352323	14360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.86
02/29/2016	GL_JOURNAL	PAY0352323	14386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	69.66
02/29/2016	GL_JOURNAL	PAY0352323	14399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.21
02/29/2016	GL_JOURNAL	PAY0352323	14415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	32.50
03/08/2016	GL_BD_JRNL	0000352680	9		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	86.72
03/08/2016	GL_JOURNAL	PAY0352678	4951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.64
03/08/2016	GL_JOURNAL	PAY0352678	4957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	30.97
03/29/2016	GL_JOURNAL	PAY0353971	14959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	37.74
03/29/2016	GL_JOURNAL	PAY0353971	14931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	118.26
04/07/2016	GL_JOURNAL	PAY0354537	4518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	22.82
04/07/2016	GL_JOURNAL	PAY0354537	4508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	47.60
04/07/2016	GL_JOURNAL	PAY0354537	4514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	36.06
04/07/2016	GL_JOURNAL	PAY0354556	14931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-118.26
04/07/2016	GL_JOURNAL	PAY0354556	14959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-37.74
04/07/2016	GL_JOURNAL	PAY0354568	14931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	118.26
04/07/2016	GL_JOURNAL	PAY0354568	14959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	37.74
Number of Transactions 30						Totals	144.84	741.00	0.00	596.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	1192	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	307		01/31/2016/Transfer of appropriations to align Bud		354.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	18.30
03/08/2016	GL_JOURNAL	PAY0352678	4939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	43.28
03/29/2016	GL_JOURNAL	PAY0353971	14909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	14909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354568	14909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21
Number of Transactions 6						Totals	285.21	354.00	0.00	68.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00012	2101	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	241.34		
02/01/2016	GL_JOURNAL	PAY0350496	13756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	144.07		
02/01/2016	GL_JOURNAL	PAY0350496	13717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	126.04		
02/08/2016	GL_BD_JRNL	0000351023	226		01/31/2016/Transfer of appropriations to align Bud	4,566.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	227		01/31/2016/Transfer of appropriations to align Bud	1,407.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	238.52		
02/29/2016	GL_JOURNAL	PAY0352323	14375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	126.04		
02/29/2016	GL_JOURNAL	PAY0352323	14416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	144.35		
03/29/2016	GL_JOURNAL	PAY0353971	14919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	126.04		
03/29/2016	GL_JOURNAL	PAY0353971	14932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	278.04		
03/29/2016	GL_JOURNAL	PAY0353971	14960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	181.99		
03/29/2016	GL_JOURNAL	0000354017	16147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	554.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	16097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	378.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	16111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	842.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-278.04		
04/07/2016	GL_JOURNAL	PAY0354556	14919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-126.04		
04/07/2016	GL_JOURNAL	PAY0354556	14960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-181.99		
04/07/2016	GL_JOURNAL	PAY0354568	14960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	181.99		
04/07/2016	GL_JOURNAL	PAY0354568	14932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	278.04		
04/07/2016	GL_JOURNAL	PAY0354568	14919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	126.04		
Number of Transactions 20						Totals	2,591.37	5,973.00	0.00	1,775.20	1,606.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00012	2104	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	182.42
02/08/2016	GL_BD_JRNL	0000351023	228		01/31/2016/Transfer of appropriations to align Bud	2,010.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	229		01/31/2016/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	182.42
03/29/2016	GL_JOURNAL	PAY0353971	14944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	182.42
03/29/2016	GL_JOURNAL	0000354017	16127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	547.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-182.42
04/07/2016	GL_JOURNAL	PAY0354568	14944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	182.42

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 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	00012	2104	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
Number of Transactions 8						Totals	1,125.48	2,220.00	0.00	547.26

DeptID	Resource	Account	Fund	Budget Period						
0062	00012	2151	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350496	13757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.21	
02/05/2016	GL_JOURNAL	PAY0350863	4496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	16.78	
02/05/2016	GL_JOURNAL	PAY0350863	4488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	26.79	
02/08/2016	GL_BD_JRNL	0000351023	230		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	231		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.48	
02/29/2016	GL_JOURNAL	PAY0352323	14388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.08	
03/08/2016	GL_JOURNAL	PAY0352678	4944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.42	
03/08/2016	GL_JOURNAL	PAY0352678	4958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.76	
03/29/2016	GL_JOURNAL	PAY0353971	14961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.89	
03/29/2016	GL_JOURNAL	PAY0353971	14933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.71	
03/29/2016	GL_JOURNAL	PAY0353971	14920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.17	
04/07/2016	GL_JOURNAL	PAY0354537	4519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.11	
04/07/2016	GL_JOURNAL	PAY0354537	4506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.33	
04/07/2016	GL_JOURNAL	PAY0354537	4509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.43	
04/07/2016	GL_JOURNAL	PAY0354556	14933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.71	
04/07/2016	GL_JOURNAL	PAY0354556	14920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.17	
04/07/2016	GL_JOURNAL	PAY0354556	14961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.89	
04/07/2016	GL_JOURNAL	PAY0354568	14933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.71	
04/07/2016	GL_JOURNAL	PAY0354568	14961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.89	
04/07/2016	GL_JOURNAL	PAY0354568	14920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.17	
Number of Transactions 21						Totals	-67.16	144.00	0.00	211.16

DeptID	Resource	Account	Fund	Budget Period					
0062	00012	2154	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	13741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.38
02/08/2016	GL_BD_JRNL	0000351023	232		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	2154	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	233		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.15	
03/08/2016	GL_JOURNAL	PAY0352678	4952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.38	
03/29/2016	GL_JOURNAL	PAY0353971	14945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.77	
04/07/2016	GL_JOURNAL	PAY0354556	14945	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.77	
04/07/2016	GL_JOURNAL	PAY0354568	14945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.77	
Number of Transactions 8						Totals	255.32	293.00	0.00	37.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	2201	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	349.81	
02/01/2016	GL_JOURNAL	PAY0350496	13722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.94	
02/08/2016	GL_BD_JRNL	0000351023	234		01/31/2016/Transfer of appropriations to align Bud	196.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	235		01/31/2016/Transfer of appropriations to align Bud	3,109.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.94	
02/29/2016	GL_JOURNAL	PAY0352323	14343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	349.81	
03/29/2016	GL_JOURNAL	PAY0353971	14925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.94	
03/29/2016	GL_JOURNAL	PAY0353971	14893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	349.81	
03/29/2016	GL_JOURNAL	0000354017	16063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,049.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	16104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	77.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.94	
04/07/2016	GL_JOURNAL	PAY0354556	14893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-349.81	
04/07/2016	GL_JOURNAL	PAY0354568	14893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	349.81	
04/07/2016	GL_JOURNAL	PAY0354568	14925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.94	
Number of Transactions 14						Totals	1,050.49	3,305.00	0.00	1,127.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00012	2236	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.36
02/08/2016	GL_BD_JRNL	0000351023	236		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	2236	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.36	
03/29/2016	GL_JOURNAL	0000354017	16070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.36	
04/07/2016	GL_JOURNAL	PAY0354568	14899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.36	
Number of Transactions 7						Totals	97.84	184.00	0.00	43.08

DeptID	Resource	Account	Fund	Budget Period						
0062	00012	2320	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	114		01/31/2016/Transfer of appropriations to align Bud	408.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	115		01/31/2016/Transfer of appropriations to align Bud	726.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,134.00	1,134.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0062	00012	3101	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350427	157	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	190.77
02/01/2016	GL_JOURNAL	PAY0350496	13758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.70
02/01/2016	GL_JOURNAL	PAY0350496	13730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.96
02/01/2016	GL_JOURNAL	PAY0350496	13742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.58
02/01/2016	GL_JOURNAL	PAY0350496	13713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.77
02/01/2016	GL_JOURNAL	PAY0350496	13708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	47.17
02/01/2016	GL_JOURNAL	PAY0350496	13699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.88
02/01/2016	GL_JOURNAL	PAY0350496	13743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.02
02/05/2016	GL_JOURNAL	PAY0350863	4497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.80
02/05/2016	GL_JOURNAL	PAY0350863	4489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.47
02/08/2016	GL_BD_JRNL	0000351000	240		01/31/2016/Transfer of appropriations to align Bud	343.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	241		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	242		01/31/2016/Transfer of appropriations to align Bud	759.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	237		01/31/2016/Transfer of appropriations to align Bud	751.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	238		01/31/2016/Transfer of appropriations to align Bud	1,106.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	239		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.15

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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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	00012	3101	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	41.01
02/29/2016	GL_JOURNAL	PAY0352323	14366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.99
02/29/2016	GL_JOURNAL	PAY0352323	14371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.09
02/29/2016	GL_JOURNAL	PAY0352323	14361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	56.38
02/29/2016	GL_JOURNAL	PAY0352323	14418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	17.34
02/29/2016	GL_JOURNAL	PAY0352323	14402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	28.58
02/29/2016	GL_JOURNAL	PAY0352323	14403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	63.02
03/08/2016	GL_JOURNAL	PAY0352678	4953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.32
03/08/2016	GL_JOURNAL	PAY0352678	4959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.32
03/08/2016	GL_JOURNAL	PAY0352678	4945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.32
03/08/2016	GL_JOURNAL	PAY0352678	4940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353971	14900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	19.27
03/29/2016	GL_JOURNAL	PAY0353971	14910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	45.92
03/29/2016	GL_JOURNAL	PAY0353971	14915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.32
03/29/2016	GL_JOURNAL	PAY0353971	14946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	28.58
03/29/2016	GL_JOURNAL	PAY0353971	14947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	63.02
03/29/2016	GL_JOURNAL	PAY0353971	14934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	22.07
03/29/2016	GL_JOURNAL	PAY0353971	14962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	13.53
03/29/2016	GL_JOURNAL	0000354017	16071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	57.81	0.00
03/29/2016	GL_JOURNAL	0000354017	16084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	137.77	0.00
03/29/2016	GL_JOURNAL	0000354017	16128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	85.75	0.00
03/29/2016	GL_JOURNAL	0000354017	16129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	189.05	0.00
03/29/2016	GL_JOURNAL	0000354017	16112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	84.11	0.00
03/29/2016	GL_JOURNAL	0000354017	16091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.96	0.00
03/29/2016	GL_JOURNAL	0000354017	16148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	32.34	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.45
04/07/2016	GL_JOURNAL	PAY0354537	4515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.87
04/07/2016	GL_JOURNAL	PAY0354537	4520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.45
04/07/2016	GL_JOURNAL	PAY0354556	14910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-45.92
04/07/2016	GL_JOURNAL	PAY0354556	14915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.32
04/07/2016	GL_JOURNAL	PAY0354556	14946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-28.58
04/07/2016	GL_JOURNAL	PAY0354556	14947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-63.02
04/07/2016	GL_JOURNAL	PAY0354556	14934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-22.07
04/07/2016	GL_JOURNAL	PAY0354556	14900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.27
04/07/2016	GL_JOURNAL	PAY0354556	14962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-13.53
04/07/2016	GL_JOURNAL	PAY0354568	14900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.27
04/07/2016	GL_JOURNAL	PAY0354568	14946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	28.58

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00012	3101	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.02	
04/07/2016	GL_JOURNAL	PAY0354568	14910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.92	
04/07/2016	GL_JOURNAL	PAY0354568	14962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.53	
04/07/2016	GL_JOURNAL	PAY0354568	14934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.07	
04/07/2016	GL_JOURNAL	PAY0354568	14915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.32	
Number of Transactions 59					Totals	1,502.54	2,986.00	0.00	596.79	886.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00012	3201	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	213		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.16	0.00	
Number of Transactions 2					Totals	37.84	95.00	0.00	57.16	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00012	3202	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.59
02/01/2016	GL_JOURNAL	PAY0350496	13759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.38
02/01/2016	GL_JOURNAL	PAY0350496	13744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.61
02/01/2016	GL_JOURNAL	PAY0350496	13700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.70
02/01/2016	GL_JOURNAL	PAY0350496	13718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.93
02/01/2016	GL_JOURNAL	PAY0350496	13723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.07
02/01/2016	GL_JOURNAL	PAY0350496	13693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.44
02/05/2016	GL_JOURNAL	PAY0350863	4490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.67
02/05/2016	GL_JOURNAL	PAY0350863	4498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351004	214		01/31/2016/Transfer of appropriations to align Bud	509.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	215		01/31/2016/Transfer of appropriations to align Bud	241.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	216		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	217		01/31/2016/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	218		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	219		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	220		01/31/2016/Transfer of appropriations to align Bud	452.00	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	00012	3202	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	14344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.44
02/29/2016	GL_JOURNAL	PAY0352323	14419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.35
02/29/2016	GL_JOURNAL	PAY0352323	14404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.61
02/29/2016	GL_JOURNAL	PAY0352323	14390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.51
02/29/2016	GL_JOURNAL	PAY0352323	14381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.07
02/29/2016	GL_JOURNAL	PAY0352323	14376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.93
02/29/2016	GL_JOURNAL	PAY0352323	14352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.70
03/08/2016	GL_JOURNAL	PAY0352678	4946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.75
03/08/2016	GL_JOURNAL	PAY0352678	4960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.73
03/29/2016	GL_JOURNAL	PAY0353971	14963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.26
03/29/2016	GL_JOURNAL	PAY0353971	14935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.26
03/29/2016	GL_JOURNAL	PAY0353971	14948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.89
03/29/2016	GL_JOURNAL	PAY0353971	14926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.07
03/29/2016	GL_JOURNAL	PAY0353971	14921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.93
03/29/2016	GL_JOURNAL	PAY0353971	14901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.70
03/29/2016	GL_JOURNAL	PAY0353971	14894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.44
03/29/2016	GL_JOURNAL	0000354017	16114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	101.63	0.00
03/29/2016	GL_JOURNAL	0000354017	16105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.22	0.00
03/29/2016	GL_JOURNAL	0000354017	16098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.80	0.00
03/29/2016	GL_JOURNAL	0000354017	16149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.14	0.00
03/29/2016	GL_JOURNAL	0000354017	16064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	124.33	0.00
03/29/2016	GL_JOURNAL	0000354017	16130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.83	0.00
03/29/2016	GL_JOURNAL	0000354017	16072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.70
04/07/2016	GL_JOURNAL	PAY0354556	14894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.44
04/07/2016	GL_JOURNAL	PAY0354556	14921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.93
04/07/2016	GL_JOURNAL	PAY0354556	14926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.07
04/07/2016	GL_JOURNAL	PAY0354556	14935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.26
04/07/2016	GL_JOURNAL	PAY0354556	14948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.89
04/07/2016	GL_JOURNAL	PAY0354556	14963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.26
04/07/2016	GL_JOURNAL	PAY0354568	14921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.93
04/07/2016	GL_JOURNAL	PAY0354568	14935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.26
04/07/2016	GL_JOURNAL	PAY0354568	14963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.26
04/07/2016	GL_JOURNAL	PAY0354568	14926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.07
04/07/2016	GL_JOURNAL	PAY0354568	14948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.89
04/07/2016	GL_JOURNAL	PAY0354568	14894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.44
04/07/2016	GL_JOURNAL	PAY0354568	14901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00012	3202	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 53 Totals 735.77 1,499.00 0.00 384.05 379.18

DeptID	Resource	Account	Fund	Budget Period						
0062	00012	3301	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/29/2016	GL_JOURNAL	0000350427	156	No	Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	25.78
02/01/2016	GL_JOURNAL	PAY0350496	13760	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.53
02/01/2016	GL_JOURNAL	PAY0350496	13709	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.38
02/01/2016	GL_JOURNAL	PAY0350496	13714	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350496	13732	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.86
02/01/2016	GL_JOURNAL	PAY0350496	13701	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.96
02/01/2016	GL_JOURNAL	PAY0350496	13745	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.86
02/01/2016	GL_JOURNAL	PAY0350496	13746	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.52
02/05/2016	GL_JOURNAL	PAY0350863	4482	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	4499	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350863	4491	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.47
02/05/2016	GL_JOURNAL	PAY0350863	4486	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4484	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351016	238			01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	239			01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	240			01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	241			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	242			01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14405	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.86
02/29/2016	GL_JOURNAL	PAY0352323	14353	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.19
02/29/2016	GL_JOURNAL	PAY0352323	14391	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.39
02/29/2016	GL_JOURNAL	PAY0352323	14362	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.92
02/29/2016	GL_JOURNAL	PAY0352323	14372	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352323	14367	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.83
02/29/2016	GL_JOURNAL	PAY0352323	14406	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.62
02/29/2016	GL_JOURNAL	PAY0352323	14420	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.34
03/08/2016	GL_JOURNAL	PAY0352678	4947	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.73
03/08/2016	GL_JOURNAL	PAY0352678	4941	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.07
03/08/2016	GL_JOURNAL	PAY0352678	4961	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PAY0352678	4954	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3301	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.61	
03/29/2016	GL_JOURNAL	PAY0353971	14916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.45	
03/29/2016	GL_JOURNAL	PAY0353971	14911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.76	
03/29/2016	GL_JOURNAL	PAY0353971	14949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.86	
03/29/2016	GL_JOURNAL	PAY0353971	14950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.52	
03/29/2016	GL_JOURNAL	PAY0353971	14936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.85	
03/29/2016	GL_JOURNAL	PAY0353971	14964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.00	
03/29/2016	GL_JOURNAL	0000354017	16073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	16085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	18.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	16131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	16132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	25.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	16092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	16150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	16115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354537	4516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354537	4511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.23	
04/07/2016	GL_JOURNAL	PAY0354556	14902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.61	
04/07/2016	GL_JOURNAL	PAY0354556	14911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.76	
04/07/2016	GL_JOURNAL	PAY0354556	14916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PAY0354556	14949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.86	
04/07/2016	GL_JOURNAL	PAY0354556	14950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.52	
04/07/2016	GL_JOURNAL	PAY0354556	14936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.85	
04/07/2016	GL_JOURNAL	PAY0354556	14964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.00	
04/07/2016	GL_JOURNAL	PAY0354568	14902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.61	
04/07/2016	GL_JOURNAL	PAY0354568	14911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.76	
04/07/2016	GL_JOURNAL	PAY0354568	14949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.86	
04/07/2016	GL_JOURNAL	PAY0354568	14950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.52	
04/07/2016	GL_JOURNAL	PAY0354568	14964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PAY0354568	14936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.85	
04/07/2016	GL_JOURNAL	PAY0354568	14916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.45	
Number of Transactions 61						Totals	189.83	409.00	0.00	80.66	138.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	3302	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00012	3302	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.37
02/01/2016	GL_JOURNAL	PAY0350496	13702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.10
02/01/2016	GL_JOURNAL	PAY0350496	13733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.46
02/01/2016	GL_JOURNAL	PAY0350496	13719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.64
02/01/2016	GL_JOURNAL	PAY0350496	13724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.99
02/01/2016	GL_JOURNAL	PAY0350496	13694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.79
02/01/2016	GL_JOURNAL	PAY0350496	13761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.19
02/05/2016	GL_JOURNAL	PAY0350863	4492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.05
02/05/2016	GL_JOURNAL	PAY0350863	4500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.28
02/09/2016	GL_BD_JRNL	0000351065	222		01/31/2016/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	223		01/31/2016/Transfer of appropriations to align Bud	168.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	224		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	225		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	226		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	227		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	228		01/31/2016/Transfer of appropriations to align Bud	293.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.10
02/29/2016	GL_JOURNAL	PAY0352323	14421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.76
02/29/2016	GL_JOURNAL	PAY0352323	14407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.19
02/29/2016	GL_JOURNAL	PAY0352323	14392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.73
02/29/2016	GL_JOURNAL	PAY0352323	14377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.65
02/29/2016	GL_JOURNAL	PAY0352323	14382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.99
02/29/2016	GL_JOURNAL	PAY0352323	14345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.79
03/08/2016	GL_JOURNAL	PAY0352678	4955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352678	4962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.35
03/08/2016	GL_JOURNAL	PAY0352678	4948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.58
03/29/2016	GL_JOURNAL	PAY0353971	14965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.21
03/29/2016	GL_JOURNAL	PAY0353971	14937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.63
03/29/2016	GL_JOURNAL	PAY0353971	14951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.72
03/29/2016	GL_JOURNAL	PAY0353971	14922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.12
03/29/2016	GL_JOURNAL	PAY0353971	14927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.99
03/29/2016	GL_JOURNAL	PAY0353971	14903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.10
03/29/2016	GL_JOURNAL	PAY0353971	14895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.79
03/29/2016	GL_JOURNAL	0000354017	16116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.46	0.00
03/29/2016	GL_JOURNAL	0000354017	16099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.93	0.00
03/29/2016	GL_JOURNAL	0000354017	16106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.95	0.00
03/29/2016	GL_JOURNAL	0000354017	16151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00012	3302	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	80.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	16133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	41.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	16074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354537	4507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354537	4512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354556	14895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-26.79	
04/07/2016	GL_JOURNAL	PAY0354556	14903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.10	
04/07/2016	GL_JOURNAL	PAY0354556	14922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.12	
04/07/2016	GL_JOURNAL	PAY0354556	14937	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-22.63	
04/07/2016	GL_JOURNAL	PAY0354556	14927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.99	
04/07/2016	GL_JOURNAL	PAY0354556	14951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.72	
04/07/2016	GL_JOURNAL	PAY0354556	14965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-15.21	
04/07/2016	GL_JOURNAL	PAY0354568	14922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.12	
04/07/2016	GL_JOURNAL	PAY0354568	14937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.63	
04/07/2016	GL_JOURNAL	PAY0354568	14965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	15.21	
04/07/2016	GL_JOURNAL	PAY0354568	14951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.72	
04/07/2016	GL_JOURNAL	PAY0354568	14927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.99	
04/07/2016	GL_JOURNAL	PAY0354568	14895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	26.79	
04/07/2016	GL_JOURNAL	PAY0354568	14903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.10	
Number of Transactions 57						Totals	474.68	1,009.00	0.00	267.21	267.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	3501	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	158	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	0.89
02/01/2016	GL_JOURNAL	PAY0350496	13762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	13710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	13734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	13703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	13748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	13749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.29
02/05/2016	GL_JOURNAL	PAY0350863	4501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.02

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

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	00012	3501	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	310		01/31/2016/5% salary transfer for 16-02-10SP Year-		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	307		01/31/2016/5% salary transfer for 16-02-10SP Year-		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	308		01/31/2016/5% salary transfer for 16-02-10SP Year-		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	309		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	14368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	14408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	14409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	14422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	14355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.20
03/01/2016	GL_BD_JRNL	0000352399	307		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	308		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	309		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	310		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	4942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	14917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	14953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	14938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	14966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	16086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.64	0.00
03/29/2016	GL_JOURNAL	0000354017	16134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	16135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	16093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	16152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	16075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	16117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.39	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	4517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02

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

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	00012	3501	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	14912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354556	14917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	14953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354556	14938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	14966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354568	14904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354568	14952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	14953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	14966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	14938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 61						Totals	22.95	30.00	0.00	2.78	4.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	3502	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	13720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	13725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	13695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	4494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	311		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	312		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	313		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	314		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	14423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	14410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3502	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	14383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	14356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	311		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	312		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	313		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	314		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	14954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	0000354017	16153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354017	16118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	16107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	16100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	16076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.02	0.00
03/29/2016	GL_JOURNAL	0000354017	16066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.53	0.00
03/29/2016	GL_JOURNAL	0000354017	16136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	14905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	14896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354556	14939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	14928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	14954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	14967	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354568	14923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	14939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	14967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	14954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	14928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	14896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00012	3502	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/07/2016	GL_JOURNAL	PAY0354568	14905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
Number of Transactions 54						Totals	8.52	12.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	3601	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
01/29/2016	GL_JOURNAL	0000350427	159	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	53.34	
02/08/2016	GL_JOURNAL	PWC0350915	710	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.10	
02/08/2016	GL_JOURNAL	PWC0350915	711	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.97	
02/08/2016	GL_JOURNAL	PWC0350915	712	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.96	
02/08/2016	GL_JOURNAL	PWC0350915	713	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.10	
02/08/2016	GL_JOURNAL	PWC0350915	714	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.78	
02/08/2016	GL_JOURNAL	PWC0350915	715	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.13	
02/08/2016	GL_JOURNAL	PWC0350915	716	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.12	
02/08/2016	GL_JOURNAL	PWC0350915	717	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.12	
02/08/2016	GL_JOURNAL	PWC0350915	718	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.06	
02/08/2016	GL_JOURNAL	PWC0350915	719	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.19	
02/08/2016	GL_JOURNAL	PWC0350915	720	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.02	
02/08/2016	GL_JOURNAL	PWC0350915	721	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.05	
02/08/2016	GL_JOURNAL	PWC0350915	722	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.99	
02/08/2016	GL_JOURNAL	PWC0350915	723	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.62	
02/08/2016	GL_BD_JRNL	0000351019	238		01/31/2016/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	239		01/31/2016/Transfer of appropriations to align Bud	314.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	240		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	241		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	242		01/31/2016/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	910	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.09	
03/08/2016	GL_JOURNAL	PWC0352710	911	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.60	
03/08/2016	GL_JOURNAL	PWC0352710	916	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PWC0352710	917	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.51	
03/08/2016	GL_JOURNAL	PWC0352710	918	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.12	
03/08/2016	GL_JOURNAL	PWC0352710	919	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.76	
03/08/2016	GL_JOURNAL	PWC0352710	920	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.55	
03/08/2016	GL_JOURNAL	PWC0352710	921	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30	
03/08/2016	GL_JOURNAL	PWC0352710	922	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00012	3601	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	923	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.98
03/08/2016	GL_JOURNAL	PWC0352710	924	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	925	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.99
03/08/2016	GL_JOURNAL	PWC0352710	926	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	927	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.62
03/08/2016	GL_JOURNAL	PWC0352710	912	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.49
03/08/2016	GL_JOURNAL	PWC0352710	913	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.93
03/08/2016	GL_JOURNAL	PWC0352710	914	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PWC0352710	915	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	0000354017	16154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.04	0.00
03/29/2016	GL_JOURNAL	0000354017	16137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	23.98	0.00
03/29/2016	GL_JOURNAL	0000354017	16094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.79	0.00
03/29/2016	GL_JOURNAL	0000354017	16087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	38.52	0.00
03/29/2016	GL_JOURNAL	0000354017	16077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	16.16	0.00
03/29/2016	GL_JOURNAL	0000354017	16119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	23.52	0.00
03/29/2016	GL_JOURNAL	0000354017	16138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	52.86	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.22
04/07/2016	GL_JOURNAL	PWC0354590	1493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PWC0354590	1494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	1495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.68
04/07/2016	GL_JOURNAL	PWC0354590	1486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.22
04/07/2016	GL_JOURNAL	PWC0354590	1496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	1497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	1498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PWC0354590	1499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PWC0354590	1500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.39
04/07/2016	GL_JOURNAL	PWC0354590	1501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.39
04/07/2016	GL_JOURNAL	PWC0354590	1502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.39
04/07/2016	GL_JOURNAL	PWC0354590	1503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-12.84
04/07/2016	GL_JOURNAL	PWC0354590	1504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.93
04/07/2016	GL_JOURNAL	PWC0354590	1512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.99
04/07/2016	GL_JOURNAL	PWC0354590	1513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	1514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.99
04/07/2016	GL_JOURNAL	PWC0354590	1515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00012	3601	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-17.62	
04/07/2016	GL_JOURNAL	PWC0354590	1517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.62	
04/07/2016	GL_JOURNAL	PWC0354590	1518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.62	
04/07/2016	GL_JOURNAL	PWC0354590	1487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.55	
04/07/2016	GL_JOURNAL	PWC0354590	1488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.43	
04/07/2016	GL_JOURNAL	PWC0354590	1489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.55	
04/07/2016	GL_JOURNAL	PWC0354590	1490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.55	
04/07/2016	GL_JOURNAL	PWC0354590	1491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.22	
04/07/2016	GL_JOURNAL	PWC0354590	1507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.84	
04/07/2016	GL_JOURNAL	PWC0354590	1508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.84	
04/07/2016	GL_JOURNAL	PWC0354590	1509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	1510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.93	
Number of Transactions 78						Totals	416.55	840.00	0.00	166.87	256.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	3602	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9563	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.49
02/08/2016	GL_JOURNAL	PWC0350915	9553	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.80
02/08/2016	GL_JOURNAL	PWC0350915	9554	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.24
02/08/2016	GL_JOURNAL	PWC0350915	9555	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PWC0350915	9556	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.50
02/08/2016	GL_JOURNAL	PWC0350915	9557	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.32
02/08/2016	GL_JOURNAL	PWC0350915	9558	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	9559	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.47
02/08/2016	GL_JOURNAL	PWC0350915	9560	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.78
02/08/2016	GL_JOURNAL	PWC0350915	9561	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	9562	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.78
02/08/2016	GL_BD_JRNL	0000351017	211		01/31/2016/Transfer of appropriations to align Bud	139.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	212		01/31/2016/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	213		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	214		01/31/2016/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	215		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	216		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	217		01/31/2016/Transfer of appropriations to align Bud	115.00		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	00012	3602	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	211		01/31/2016/Transfer of appropriations to align Bud		139.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	212		01/31/2016/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	213		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	214		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	215		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	216		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	217		01/31/2016/Transfer of appropriations to align Bud		115.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	211		01/31/2016/Transfer of appropriations to align Bud		-139.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	212		01/31/2016/Transfer of appropriations to align Bud		-67.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	213		01/31/2016/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	214		01/31/2016/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	215		01/31/2016/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	216		01/31/2016/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	217		01/31/2016/Transfer of appropriations to align Bud		-115.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	216		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	217		01/31/2016/Transfer of appropriations to align Bud		115.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	214		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	215		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	211		01/31/2016/Transfer of appropriations to align Bud		139.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	212		01/31/2016/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	213		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10515	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PWC0352710	10516	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.06
03/08/2016	GL_JOURNAL	PWC0352710	10517	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.16
03/08/2016	GL_JOURNAL	PWC0352710	10518	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PWC0352710	10519	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.92
03/08/2016	GL_JOURNAL	PWC0352710	10520	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.33
03/08/2016	GL_JOURNAL	PWC0352710	10521	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	10522	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PWC0352710	10523	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.47
03/08/2016	GL_JOURNAL	PWC0352710	10524	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.78
03/08/2016	GL_JOURNAL	PWC0352710	10525	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	10526	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PWC0352710	10527	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.49
03/29/2016	GL_JOURNAL	0000354017	16139	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	16.42	0.00
03/29/2016	GL_JOURNAL	0000354017	16101	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.34	0.00
03/29/2016	GL_JOURNAL	0000354017	16108	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00012	3602	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	16078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.29	0.00
03/29/2016	GL_JOURNAL	0000354017	16067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.48	0.00
03/29/2016	GL_JOURNAL	0000354017	16120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.28	0.00
03/29/2016	GL_JOURNAL	0000354017	16155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.63	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PWC0354590	18018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PWC0354590	18019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.46
04/07/2016	GL_JOURNAL	PWC0354590	18020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.46
04/07/2016	GL_JOURNAL	PWC0354590	18021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.47
04/07/2016	GL_JOURNAL	PWC0354590	18022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PWC0354590	18023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PWC0354590	18024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PWC0354590	18025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47
04/07/2016	GL_JOURNAL	PWC0354590	18008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.53
04/07/2016	GL_JOURNAL	PWC0354590	18009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	18010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PWC0354590	18011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PWC0354590	18030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	18031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	18032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.78
04/07/2016	GL_JOURNAL	PWC0354590	18033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.78
04/07/2016	GL_JOURNAL	PWC0354590	18034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	18035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	18036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	18012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.34
04/07/2016	GL_JOURNAL	PWC0354590	18013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.34
04/07/2016	GL_JOURNAL	PWC0354590	18014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.46
04/07/2016	GL_JOURNAL	PWC0354590	18015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PWC0354590	18016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	18026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47
04/07/2016	GL_JOURNAL	PWC0354590	18027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.78
04/07/2016	GL_JOURNAL	PWC0354590	18028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	18029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	18037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.78
04/07/2016	GL_JOURNAL	PWC0354590	18038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PWC0354590	18039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PWC0354590	18040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00012	3602	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.49	
04/07/2016	GL_JOURNAL	PWC0354590	18042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.49	
04/07/2016	GL_JOURNAL	PWC0354590	18007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.34	
Number of Transactions 95						Totals	582.09	794.00	0.00	104.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	3701	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	160	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	1.30	
02/08/2016	GL_JOURNAL	PRM0350914	358	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.24	
02/08/2016	GL_JOURNAL	PRM0350914	359	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12	
02/08/2016	GL_JOURNAL	PRM0350914	360	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15	
02/08/2016	GL_JOURNAL	PRM0350914	361	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32	
02/08/2016	GL_JOURNAL	PRM0350914	362	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03	
02/08/2016	GL_JOURNAL	PRM0350914	363	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.19	
02/08/2016	GL_JOURNAL	PRM0350914	364	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.43	
02/08/2016	GL_BD_JRNL	0000351021	336		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	337		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	338		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	339		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	353	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PRM0352708	354	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PRM0352708	355	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PRM0352708	356	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.38	
03/08/2016	GL_JOURNAL	PRM0352708	357	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PRM0352708	358	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PRM0352708	359	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	0000354017	16156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	16095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	16121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	16079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	16088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	16140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	16141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.29	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	665	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3701	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	666	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	667	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	668	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	669	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	670	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PRM0354589	675	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	676	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	677	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	678	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	679	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PRM0354589	680	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PRM0354589	660	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	671	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PRM0354589	672	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	673	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	674	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	661	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	662	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	663	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	664	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.07	
Number of Transactions 47						Totals	9.20	19.00	0.00	4.06	5.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	3702	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4427	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PRM0350914	4428	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PRM0350914	4429	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PRM0350914	4430	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	4431	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PRM0350914	4432	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4433	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	342		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	343		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	344		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	3702	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	340		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	341		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4317	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PRM0352708	4318	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PRM0352708	4319	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PRM0352708	4320	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	4321	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PRM0352708	4322	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4323	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.84	0.00
03/29/2016	GL_JOURNAL	0000354017	16122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.88	0.00
03/29/2016	GL_JOURNAL	0000354017	16142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.22	0.00
03/29/2016	GL_JOURNAL	0000354017	16080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.24	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8391	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.62
04/07/2016	GL_JOURNAL	PRM0354589	8392	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PRM0354589	8393	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PRM0354589	8394	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PRM0354589	8395	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	8396	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	8397	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PRM0354589	8398	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	8399	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	8400	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	8401	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	8402	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	8403	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	8404	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	8405	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	8406	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8407	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8408	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8409	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8410	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8411	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00012	3702	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 45						Totals	9.82	20.00	0.00	5.28	4.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00012	3985	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350427	161	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	2.36		
02/01/2016	GL_JOURNAL	PAY0350496	13764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31		
02/01/2016	GL_JOURNAL	PAY0350496	13711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.69		
02/01/2016	GL_JOURNAL	PAY0350496	13716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05		
02/01/2016	GL_JOURNAL	PAY0350496	13736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.56		
02/01/2016	GL_JOURNAL	PAY0350496	13705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32		
02/01/2016	GL_JOURNAL	PAY0350496	13751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42		
02/01/2016	GL_JOURNAL	PAY0350496	13752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.92		
02/08/2016	GL_BD_JRNL	0000351022	325		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	326		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	327		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	328		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.60		
02/29/2016	GL_JOURNAL	PAY0352323	14411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42		
02/29/2016	GL_JOURNAL	PAY0352323	14412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.92		
02/29/2016	GL_JOURNAL	PAY0352323	14424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31		
02/29/2016	GL_JOURNAL	PAY0352323	14395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.56		
02/29/2016	GL_JOURNAL	PAY0352323	14364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.82		
02/29/2016	GL_JOURNAL	PAY0352323	14374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	14955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42		
03/29/2016	GL_JOURNAL	PAY0353971	14956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.92		
03/29/2016	GL_JOURNAL	PAY0353971	14940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	PAY0353971	14968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16		
03/29/2016	GL_JOURNAL	PAY0353971	14906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28		
03/29/2016	GL_JOURNAL	PAY0353971	14918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	14913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.67		
03/29/2016	GL_JOURNAL	0000354017	16158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	16096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	16081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	16143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.27	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3985	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	16123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	16089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	14913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.67	
04/07/2016	GL_JOURNAL	PAY0354556	14940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354556	14918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	14955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354556	14956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.92	
04/07/2016	GL_JOURNAL	PAY0354556	14968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354568	14913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PAY0354568	14906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	14955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354568	14956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PAY0354568	14968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	14940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354568	14918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
Number of Transactions 47						Totals	13.88	35.00	0.00	8.85	12.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00012	3995	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	13765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	13706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	13737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	13721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	13726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.55
02/08/2016	GL_BD_JRNL	0000351022	329		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	330		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	331		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	332		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	333		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3995	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352323	14384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	14425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	14413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.28	
02/29/2016	GL_JOURNAL	PAY0352323	14396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.30	
02/29/2016	GL_JOURNAL	PAY0352323	14358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	14924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.20	
03/29/2016	GL_JOURNAL	PAY0353971	14929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	14907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	14897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	PAY0353971	14969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	14941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	14957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	0000354017	16159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	16068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	16103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	16124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	16145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	16082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	16109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PAY0354556	14924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PAY0354556	14897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354556	14907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	14969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	14957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354568	14941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	14969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	14929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	14907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	14897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354568	14924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.20	
Number of Transactions 47						Totals	5.67	15.00	0.00	4.71	4.62

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

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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	872	Fund	Totals	0000s		24,106.38	49,040.00	0.00	10,739.70	14,193.92

Number of Transactions	872	Resource	Totals	00012		24,106.38	49,040.00	0.00	10,739.70	14,193.92

DeptID Resource Account Fund Budget Period
0062 00016 1118 01000 2016

DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	1113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,419.34	
02/08/2016	GL_BD_JRNL	0000351008	308		01/31/2016/Transfer of appropriations to align Bud	-12,782.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,419.34	
03/29/2016	GL_JOURNAL	PAY0353918	1129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,419.34	
03/29/2016	GL_JOURNAL	0000354007	1147	PYE	03/31/2016/GL Encumbrance Process/124260 ;Salary f	0.00	0.00	19,258.03	0.00	

Number of Transactions	5	Totals				-51,298.05	-12,782.00	0.00	19,258.03	19,258.02

DeptID Resource Account Fund Budget Period
0062 00016 1162 01000 2016

DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/08/2016	GL_BD_JRNL	0000351008	309		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	

Number of Transactions	1	Totals				38.00	38.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0062 00016 3101 01000 2016

DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	7025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	688.80	
02/08/2016	GL_BD_JRNL	0000351000	243		01/31/2016/Transfer of appropriations to align Bud	-1,371.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	688.80	
03/29/2016	GL_JOURNAL	PAY0353918	7852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	688.80	
03/29/2016	GL_JOURNAL	0000354007	5368	PYE	03/31/2016/GL Encumbrance Process/124260 ;STRS for	0.00	0.00	2,066.39	0.00	

Number of Transactions	5	Totals				-5,503.79	-1,371.00	0.00	2,066.39	2,066.40

DeptID Resource Account Fund Budget Period
0062 00016 3301 01000 2016

DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers 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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3301	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	93.17	
02/08/2016	GL_BD_JRNL	0000351016	243		01/31/2016/Transfer of appropriations to align Bud	-182.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	93.17	
03/29/2016	GL_JOURNAL	PAY0353918	13032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	93.17	
03/29/2016	GL_JOURNAL	0000354007	9454	PYE	03/31/2016/GL Encumbrance Process/124260 ;FMED for	0.00		0.00	279.24	0.00	
Number of Transactions 5						Totals	-740.75	-182.00	0.00	279.24	279.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3421	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	252		01/31/2016/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13501	PYE	03/31/2016/GL Encumbrance Process/124260 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	-78.20	-17.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3441	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	253		01/31/2016/Transfer of appropriations to align Bud	-124.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17233	PYE	03/31/2016/GL Encumbrance Process/124260 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-713.89	-124.00	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3461	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,455.60	

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 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						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	3461	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	166		01/31/2016/Transfer of appropriations to align Bud	-3,170.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	20961	PYE	03/31/2016/GL Encumbrance Process/124260 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-11,906.60	-3,170.00	0.00	4,369.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3501	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.21	
02/08/2016	GL_BD_JRNL	0000351018	315		01/31/2016/16-01-29AL Payroll/	-6.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.21	
03/01/2016	GL_BD_JRNL	0000352399	315		01/31/2016/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.21	
03/29/2016	GL_JOURNAL	0000354007	24688	PYE	03/31/2016/GL Encumbrance Process/124260 ;UNEMP fo	0.00		0.00	9.63	0.00	
Number of Transactions 6						Totals	-31.26	-12.00	0.00	9.63	9.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3601	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	724	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	192.58	
02/08/2016	GL_BD_JRNL	0000351019	243		01/31/2016/Transfer of appropriations to align Bud	-382.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	928	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	192.58	
03/29/2016	GL_JOURNAL	0000354007	28767	PYE	03/31/2016/GL Encumbrance Process/124260 ;WKRCMP f	0.00		0.00	577.74	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	192.58	
Number of Transactions 5						Totals	-1,537.48	-382.00	0.00	577.74	577.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3701	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	365	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3701	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351021	345		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	360	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.69		
03/29/2016	GL_JOURNAL	0000354007	32846	PYE	03/31/2016/GL Encumbrance Process/124260 ;RM01 for	0.00		0.00	14.06	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	681	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.69		
Number of Transactions 5						Totals	-37.13	-9.00	0.00	14.06	14.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	00016	3985	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.01		
02/08/2016	GL_BD_JRNL	0000351022	334		01/31/2016/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.01		
03/29/2016	GL_JOURNAL	PAY0353918	35572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.01		
03/29/2016	GL_JOURNAL	0000354007	36654	PYE	03/31/2016/GL Encumbrance Process/124260 ;LIFE for	0.00		0.00	30.62	0.00		
Number of Transactions 5						Totals	-101.65	-41.00	0.00	30.62	30.03	
Number of Transactions 52						Fund	Totals 0000s	-71,910.80	-18,052.00	0.00	26,914.21	26,944.59
Number of Transactions 52						Resource	Totals 00016	-71,910.80	-18,052.00	0.00	26,914.21	26,944.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	00030	2201	25000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	4389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,346.10		
02/01/2016	GL_JOURNAL	PAY0350496	1046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-349.81		
02/29/2016	GL_JOURNAL	PAY0352195	4741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,346.10		
02/29/2016	GL_JOURNAL	PAY0352323	1141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-349.81		
03/29/2016	GL_JOURNAL	PAY0353918	4991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,346.10		
03/29/2016	GL_JOURNAL	PAY0353971	1201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-349.81		
03/29/2016	GL_JOURNAL	0000354007	2890	PYE	03/31/2016/GL Encumbrance Process/101476 ;Salary f	0.00		0.00	22,038.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	1277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,049.44	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	2201	25000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
04/07/2016	GL_JOURNAL	PAY0354556	1201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	349.81	
04/07/2016	GL_JOURNAL	PAY0354568	1201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-349.81	
Number of Transactions 10						Totals	-41,977.74	0.00	20,988.87	20,988.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	2320	25000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349368	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	6,663.04	
Number of Transactions 1						Totals	-6,663.04	0.00	0.00	6,663.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3202	25000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349368	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	779.32	
02/01/2016	GL_JOURNAL	PAY0350297	9566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	870.30	
02/01/2016	GL_JOURNAL	PAY0350496	1047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.44	
02/29/2016	GL_JOURNAL	PAY0352195	10135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	870.30	
02/29/2016	GL_JOURNAL	PAY0352323	1142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.44	
03/29/2016	GL_JOURNAL	PAY0353918	10691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	870.30	
03/29/2016	GL_JOURNAL	PAY0353971	1202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.44	
03/29/2016	GL_JOURNAL	0000354007	7311	PYE	03/31/2016/GL Encumbrance Process/101476 ;PERS_A f	0.00	0.00	2,610.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	1278	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-124.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.44	
04/07/2016	GL_JOURNAL	PAY0354568	1202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.44	
Number of Transactions 11						Totals	-5,752.45	0.00	2,486.55	3,265.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3302	25000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349368	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	510.63	
02/01/2016	GL_JOURNAL	PAY0350297	14258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	562.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3302	25000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350496	1048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-26.79	
02/29/2016	GL_JOURNAL	PAY0352195	15008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	562.53	
02/29/2016	GL_JOURNAL	PAY0352323	1143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.79	
03/29/2016	GL_JOURNAL	PAY0353918	15832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	562.52	
03/29/2016	GL_JOURNAL	PAY0353971	1203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-26.79	
03/29/2016	GL_JOURNAL	0000354007	11297	PYE	03/31/2016/GL Encumbrance Process/101476 ;OASDI fo	0.00	0.00	1,685.92	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-80.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	26.79	
04/07/2016	GL_JOURNAL	PAY0354568	1203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-26.79	
Number of Transactions 11						Totals	-3,723.49	0.00	0.00	1,605.64	2,117.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00030	3431	25000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349368	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	11.42	
02/01/2016	GL_JOURNAL	PAY0350297	18617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23.87	
02/29/2016	GL_JOURNAL	PAY0352195	19440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	23.87	
03/29/2016	GL_JOURNAL	PAY0353918	20406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23.87	
03/29/2016	GL_JOURNAL	0000354007	15177	PYE	03/31/2016/GL Encumbrance Process/101476 ;VISION f	0.00	0.00	71.60	0.00	0.00	
Number of Transactions 5						Totals	-154.63	0.00	0.00	71.60	83.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00030	3451	25000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349368	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	44.26	
02/01/2016	GL_JOURNAL	PAY0350297	22356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	93.70	
02/29/2016	GL_JOURNAL	PAY0352195	23187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	93.70	
03/29/2016	GL_JOURNAL	PAY0353918	24224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	93.70	
03/29/2016	GL_JOURNAL	0000354007	18909	PYE	03/31/2016/GL Encumbrance Process/101476 ;DENTAL f	0.00	0.00	650.75	0.00	0.00	
Number of Transactions 5						Totals	-976.11	0.00	0.00	650.75	325.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00030	3471	25000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349368	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1,880.32	
02/01/2016	GL_JOURNAL	PAY0350297	26077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,650.10	
02/29/2016	GL_JOURNAL	PAY0352195	26915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,650.10	
03/29/2016	GL_JOURNAL	PAY0353918	28023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,650.10	
03/29/2016	GL_JOURNAL	0000354007	22624	PYE	03/31/2016/GL Encumbrance Process/101476 ;MEDICA f	0.00	0.00	10,225.33		0.00	
Number of Transactions 5						Totals	-20,055.95	0.00	0.00	10,225.33	9,830.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00030	3502	25000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349368	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	3.33	
02/01/2016	GL_JOURNAL	PAY0350297	30554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.67	
02/01/2016	GL_JOURNAL	PAY0350496	1049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352195	31548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.68	
02/29/2016	GL_JOURNAL	PAY0352323	1144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	PAY0353918	32869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.68	
03/29/2016	GL_JOURNAL	PAY0353971	1204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	26553	PYE	03/31/2016/GL Encumbrance Process/101476 ;UNEMP fo	0.00	0.00	11.03		0.00	
03/29/2016	GL_JOURNAL	0000354017	1280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.53		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	1204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 11						Totals	-24.33	0.00	0.00	10.50	13.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3602	25000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
01/12/2016	GL_JOURNAL	0000349368	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	199.89
02/08/2016	GL_JOURNAL	PWC0350915	9564	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	220.38
02/08/2016	GL_JOURNAL	PWC0350915	9565	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.49
03/08/2016	GL_JOURNAL	PWC0352710	10528	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	220.38
03/08/2016	GL_JOURNAL	PWC0352710	10529	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.49
03/29/2016	GL_JOURNAL	0000354007	30632	PYE	03/31/2016/GL Encumbrance Process/101476 ;WKRCMP f	0.00	0.00	661.15		0.00
03/29/2016	GL_JOURNAL	0000354017	1281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.48		0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3602	25000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
04/07/2016	GL_JOURNAL	PWC0354590	18046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.49	
04/07/2016	GL_JOURNAL	PWC0354590	18043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	220.38	
04/07/2016	GL_JOURNAL	PWC0354590	18044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.49	
04/07/2016	GL_JOURNAL	PWC0354590	18045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.49	
Number of Transactions 11						Totals	-1,459.23	0.00	0.00	629.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3702	25000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PRM0350914	4434	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4435	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4325	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4324	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8412	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8413	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8414	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8415	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00030	3995	25000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349368	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	6.68
02/01/2016	GL_JOURNAL	PAY0350297	34948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.46
02/01/2016	GL_JOURNAL	PAY0350496	1050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.55
02/29/2016	GL_JOURNAL	PAY0352195	36017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.46
02/29/2016	GL_JOURNAL	PAY0352323	1145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353918	37482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.46
03/29/2016	GL_JOURNAL	PAY0353971	1205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	0000354007	38425	PYE	03/31/2016/GL Encumbrance Process/101476 ;LIFE for	0.00	0.00	35.03	0.00
03/29/2016	GL_JOURNAL	0000354017	1282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.67	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354568	1205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00030	3995	25000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 11					Totals	-72.77	0.00	0.00	33.36	39.41	
Number of Transactions 89					Fund	Totals 2000s	-80,859.74	0.00	0.00	36,702.27	44,157.47
Number of Transactions 89					Resource	Totals 00030	-80,859.74	0.00	0.00	36,702.27	44,157.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00031	4302	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/24/2015	REQ_PREENC	REQ305391	1		HD Supply/101476/4x6 Outdoor Floor Mat Black Ander	0.00	109.65	0.00	0.00		
08/24/2015	REQ_PREENC	REQ305391	1		HD Supply/101476/4x6 Outdoor Floor Mat Black Ander	0.00	0.00	0.00	0.00		
08/24/2015	REQ_PREENC	REQ305391	1		HD Supply/101476/4x6 Outdoor Floor Mat Black Ander	0.00	-109.65	0.00	0.00		
11/11/2015	PO_POENC	0000270635	1	RREQ313012	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	71.60	0.00		
11/11/2015	PO_POENC	0000270635	1	RREQ313012	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270635	1	RREQ313012	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-71.60	0.00		
11/11/2015	PO_POENC	0000270635	2	RREQ313012	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	11.76	0.00		
11/11/2015	PO_POENC	0000270635	2	RREQ313012	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270635	2	RREQ313012	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	-11.76	0.00		
11/11/2015	PO_POENC	0000270635	3	RREQ313012	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00		
11/11/2015	PO_POENC	0000270635	3	RREQ313012	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270635	3	RREQ313012	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00		
11/11/2015	PO_POENC	0000270635	4	RREQ313012	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00		
11/11/2015	PO_POENC	0000270635	4	RREQ313012	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270635	4	RREQ313012	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00		
11/11/2015	PO_POENC	0000270635	6	RREQ313012	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	129.12	0.00		
11/11/2015	PO_POENC	0000270635	6	RREQ313012	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270635	6	RREQ313012	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	-129.12	0.00		
11/11/2015	PO_POENC	0000270635	7	RREQ313012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	329.99	0.00		
11/11/2015	PO_POENC	0000270635	7	RREQ313012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270635	7	RREQ313012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-329.99	0.00		
11/11/2015	PO_POENC	0000270635	8	RREQ313012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00		
11/11/2015	PO_POENC	0000270635	8	RREQ313012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270635	8	RREQ313012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00031	4302	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/11/2015	PO_POENC	0000270635	5	RREQ313012	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	20.06	0.00
11/11/2015	PO_POENC	0000270635	5	RREQ313012	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270635	5	RREQ313012	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-20.06	0.00
12/11/2015	PO_POENC	0000272550	9	RREQ315876	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	142.30	0.00
12/11/2015	PO_POENC	0000272550	9	RREQ315876	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272550	9	RREQ315876	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-142.30	0.00
12/11/2015	PO_POENC	0000272550	10	RREQ315876	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
12/11/2015	PO_POENC	0000272550	10	RREQ315876	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272550	10	RREQ315876	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
12/11/2015	PO_POENC	0000272550	1	RREQ315876	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	42.98	0.00
12/11/2015	PO_POENC	0000272550	1	RREQ315876	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272550	1	RREQ315876	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-42.98	0.00
12/11/2015	PO_POENC	0000272550	3	RREQ315876	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	57.24	0.00
12/11/2015	PO_POENC	0000272550	3	RREQ315876	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272550	3	RREQ315876	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-57.24	0.00
12/11/2015	PO_POENC	0000272550	2	RREQ315876	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	108.63	0.00
12/11/2015	PO_POENC	0000272550	2	RREQ315876	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272550	2	RREQ315876	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	-108.63	0.00
12/11/2015	PO_POENC	0000272550	4	RREQ315876	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	91.58	0.00
12/11/2015	PO_POENC	0000272550	4	RREQ315876	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272550	4	RREQ315876	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-91.58	0.00
12/11/2015	PO_POENC	0000272550	5	RREQ315876	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.69	0.00
12/11/2015	PO_POENC	0000272550	5	RREQ315876	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272550	5	RREQ315876	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.69	0.00
12/11/2015	PO_POENC	0000272550	6	RREQ315876	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
12/11/2015	PO_POENC	0000272550	6	RREQ315876	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272550	6	RREQ315876	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
12/11/2015	PO_POENC	0000272550	8	RREQ315876	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00
12/11/2015	PO_POENC	0000272550	7	RREQ315876	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	45.90	0.00
12/11/2015	PO_POENC	0000272550	7	RREQ315876	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272550	7	RREQ315876	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-45.90	0.00
12/11/2015	PO_POENC	0000272550	8	RREQ315876	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
12/11/2015	PO_POENC	0000272550	8	RREQ315876	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	2		Waxie Sanitary Supply/101476/ROKLEEN SPIN BONNET	0.00	100.58	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	2		Waxie Sanitary Supply/101476/ROKLEEN SPIN BONNET	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	2		Waxie Sanitary Supply/101476/ROKLEEN SPIN BONNET	0.00	-100.58	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	4		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M	0.00	84.80	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_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00031	4302	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/11/2015	REQ_PREENC	REQ315876	4		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	4		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M	0.00	-84.80	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	5		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	5		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	5		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00	-36.75	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	1		Waxie Sanitary Supply/101476/WAXIE DEFOAMER 4X1 GA	0.00	39.80	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	1		Waxie Sanitary Supply/101476/WAXIE DEFOAMER 4X1 GA	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	1		Waxie Sanitary Supply/101476/WAXIE DEFOAMER 4X1 GA	0.00	-39.80	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	3		Waxie Sanitary Supply/101476/40X48 16N CORELESS RO	0.00	53.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	3		Waxie Sanitary Supply/101476/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	3		Waxie Sanitary Supply/101476/40X48 16N CORELESS RO	0.00	-53.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	7		Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL	0.00	42.50	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	7		Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	7		Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL	0.00	-42.50	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	8		Waxie Sanitary Supply/101476/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	8		Waxie Sanitary Supply/101476/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	8		Waxie Sanitary Supply/101476/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	9		Waxie Sanitary Supply/101476/WAXIE RUG-BRITE RUG &	0.00	131.76	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	9		Waxie Sanitary Supply/101476/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	9		Waxie Sanitary Supply/101476/WAXIE RUG-BRITE RUG &	0.00	-131.76	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	10		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	10		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315876	10		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
02/04/2016	REQ_PREENC	REQ320206	1		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320206	2		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
02/04/2016	REQ_PREENC	REQ320206	3		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
02/04/2016	REQ_PREENC	REQ320206	4		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	353.79	0.00	0.00
02/04/2016	REQ_PREENC	REQ320206	5		Waxie Sanitary Supply/101476/32 OZ 5-YR SPRAYER &	0.00	32.90	0.00	0.00
02/04/2016	REQ_PREENC	REQ320206	6		Waxie Sanitary Supply/101476/SHEILA SHINE 10 OZ AE	0.00	35.75	0.00	0.00
02/05/2016	PO_POENC	0000275823	1	RREQ320206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
02/05/2016	PO_POENC	0000275823	1	RREQ320206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
02/05/2016	PO_POENC	0000275823	2	RREQ320206	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
02/05/2016	PO_POENC	0000275823	4	RREQ320206	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	382.09	0.00
02/05/2016	PO_POENC	0000275823	4	RREQ320206	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-353.79	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00031	4302	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/05/2016	PO_POENC	0000275823	5	RREQ320206	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	35.53	0.00
02/05/2016	PO_POENC	0000275823	5	RREQ320206	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	-32.90	0.00	0.00
02/05/2016	PO_POENC	0000275823	6	RREQ320206	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	38.61	0.00
02/05/2016	PO_POENC	0000275823	6	RREQ320206	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-35.75	0.00	0.00
02/05/2016	PO_POENC	0000275823	2	RREQ320206	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
02/05/2016	PO_POENC	0000275823	3	RREQ320206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
02/05/2016	PO_POENC	0000275823	3	RREQ320206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
02/09/2016	AP_VOUCHER	00866831	1	P0000275823	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
02/09/2016	AP_VOUCHER	00866831	2	P0000275823	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
02/09/2016	AP_VOUCHER	00866831	2	P0000275823	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
02/09/2016	AP_VOUCHER	00866831	3	P0000275823	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51
02/09/2016	AP_VOUCHER	00866831	3	P0000275823	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
02/09/2016	AP_VOUCHER	00866831	4	P0000275823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	382.09
02/09/2016	AP_VOUCHER	00866831	4	P0000275823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-382.09	0.00
02/09/2016	AP_VOUCHER	00866831	5	P0000275823	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	38.61
02/09/2016	AP_VOUCHER	00866831	5	P0000275823	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-38.61	0.00
02/09/2016	AP_VOUCHER	00866831	1	P0000275823	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
02/17/2016	AP_VOUCHER	00868021	1	P0000275823	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-35.53	0.00
02/17/2016	AP_VOUCHER	00868021	1	P0000275823	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	35.53
02/19/2016	REQ_PREENC	REQ321604	1		Waxie Sanitary Supply/101476/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
02/19/2016	REQ_PREENC	REQ321604	2		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA	0.00	115.56	0.00	0.00
02/19/2016	REQ_PREENC	REQ321604	3		Waxie Sanitary Supply/101476/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00
02/22/2016	PO_POENC	0000276914	3	RREQ321604	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48	0.00
02/22/2016	PO_POENC	0000276914	3	RREQ321604	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-100.44	0.00	0.00
02/22/2016	PO_POENC	0000276914	1	RREQ321604	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
02/22/2016	PO_POENC	0000276914	1	RREQ321604	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
02/22/2016	PO_POENC	0000276914	2	RREQ321604	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	124.80	0.00
02/22/2016	PO_POENC	0000276914	2	RREQ321604	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	-115.56	0.00	0.00
02/25/2016	AP_VOUCHER	00870012	2	P0000276914	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-124.80	0.00
02/25/2016	AP_VOUCHER	00870012	3	P0000276914	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	108.48
02/25/2016	AP_VOUCHER	00870012	1	P0000276914	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
02/25/2016	AP_VOUCHER	00870012	1	P0000276914	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
02/25/2016	AP_VOUCHER	00870012	2	P0000276914	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	124.80
02/25/2016	AP_VOUCHER	00870012	3	P0000276914	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-108.48	0.00
03/14/2016	REQ_PREENC	REQ324525	1		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
03/14/2016	REQ_PREENC	REQ324525	2		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
03/14/2016	REQ_PREENC	REQ324525	3		Waxie Sanitary Supply/101476/40X48 16N CORELESS RO	0.00	79.50	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00031	4302	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/14/2016	REQ_PREENC	REQ324525	4		Waxie Sanitary Supply/101476/24X24 6 MIC CORELESS	0.00	41.70	0.00	0.00	
Number of Transactions 136						Totals	-1,907.64	0.00	441.50	1,466.14
Number of Transactions 136						Fund	Totals 0000s	-1,907.64	0.00	441.50
Number of Transactions 136						Resource	Totals 00031	-1,907.64	0.00	441.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00033	2253	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	237		01/31/2016/Transfer of appropriations to align Bud	2,499.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	568.00	
03/08/2016	GL_JOURNAL	PAY0352676	2271	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2080	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.60	
Number of Transactions 4						Totals	1,703.80	2,499.00	0.00	795.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00033	3202	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	221		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.37	
03/08/2016	GL_JOURNAL	PAY0352676	4252	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 3						Totals	195.17	249.00	0.00	53.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00033	3302	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	229		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00033	3302	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	6220	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PAY0354532	5722	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 4						Totals	130.16	191.00	0.00	60.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	3502	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	316		03/31/2016/16-04-08SP Payroll/		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.29	
03/01/2016	GL_BD_JRNL	0000352399	316		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8966	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8269	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	1.59	2.00	0.00	0.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	3602	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	218		01/31/2016/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	218		01/31/2016/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	218		01/31/2016/Transfer of appropriations to align Bud		-75.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	218		01/31/2016/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10530	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.41	
03/08/2016	GL_JOURNAL	PWC0352710	10531	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.04	
04/07/2016	GL_JOURNAL	PWC0354590	18047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.41	
Number of Transactions 7						Totals	126.14	150.00	0.00	23.86	
Number of Transactions 23						Fund Totals 0000s	2,156.86	3,091.00	0.00	0.00	934.14
Number of Transactions 23						Resource Totals 00033	2,156.86	3,091.00	0.00	0.00	934.14

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00077	1157	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	310		01/31/2016/Transfer of appropriations to align Bud	545.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	32		01/31/2016/Transfer of appropriations to reverse s	-545.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	52	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	181.52	
03/29/2016	GL_JOURNAL	PAY0353918	1295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.52	
04/07/2016	GL_JOURNAL	PAY0354532	53	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	181.52	
Number of Transactions 5						Totals	-544.56	0.00	0.00	544.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00077	1260	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 1260 - Counselor Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	42		01/31/2016/Transfer of appropriations to align Bud	545.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	33		01/31/2016/Transfer of appropriations to reverse s	-545.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	3083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	363.04	
Number of Transactions 3						Totals	-363.04	0.00	0.00	363.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00077	2251	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	31		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2139	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	98.52	
03/29/2016	GL_JOURNAL	PAY0353918	5737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	98.52	
04/07/2016	GL_JOURNAL	PAY0354532	1960	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	98.52	
Number of Transactions 4						Totals	-295.56	0.00	0.00	295.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00077	2451	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	116		01/31/2016/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	34		01/31/2016/Transfer of appropriations to reverse s	-253.00	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

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	00077	2451	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly 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	00077	3201	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	222		01/31/2016/Transfer of appropriations to align Bud	65.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	35		01/31/2016/Transfer of appropriations to reverse s	-65.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	10373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	43.01
Number of Transactions 3						Totals	-43.01	0.00	0.00	43.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00077	3202	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	223		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	36		01/31/2016/Transfer of appropriations to reverse s	-16.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00077	3301	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	244		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	245		01/31/2016/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	37		01/31/2016/Transfer of appropriations to reverse s	-8.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	38		01/31/2016/Transfer of appropriations to reverse s	-42.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4805	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.64
03/29/2016	GL_JOURNAL	PAY0353918	13033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.63
03/29/2016	GL_JOURNAL	PAY0353918	13029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.79
04/07/2016	GL_JOURNAL	PAY0354532	4417	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.63
Number of Transactions 8						Totals	-35.69	0.00	0.00	35.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00077	3302	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	230		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	39		01/31/2016/Transfer of appropriations to reverse s	-19.00		0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352677	32		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6221	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	7.54
03/29/2016	GL_JOURNAL	PAY0353918	15824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.54
04/07/2016	GL_JOURNAL	PAY0354532	5723	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	7.54
Number of Transactions 6						Totals	-22.62	0.00	0.00	22.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00077	3501	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7548	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353918	30039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353918	30035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354532	6959	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 4						Totals	-0.44	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00077	3502	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	33		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8967	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	32861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354532	8270	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00077	3601	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	244		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	245		01/31/2016/Transfer of appropriations to align Bud	16.00		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	00077	3601	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/18/2016	GL_BD_JRNL	0000351632	40		01/31/2016/Transfer of appropriations to reverse s	-16.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	41		01/31/2016/Transfer of appropriations to reverse s	-16.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	929	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.45	
04/07/2016	GL_JOURNAL	PWC0354590	1520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.45	
04/07/2016	GL_JOURNAL	PWC0354590	1521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.45	
04/07/2016	GL_JOURNAL	PWC0354590	1522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.89	
Number of Transactions 8						Totals	-27.24	0.00	0.00	27.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00077	3602	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	219		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	219		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	219		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	42		01/31/2016/Transfer of appropriations to reverse s	-8.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	219		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352712	20		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10532	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.96	
04/07/2016	GL_JOURNAL	PWC0354590	18048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.96	
04/07/2016	GL_JOURNAL	PWC0354590	18049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.96	
Number of Transactions 9						Totals	-0.88	8.00	0.00	8.88

Number of Transactions 58						Fund	Totals 0000s	-1,333.19	8.00	0.00	0.00	1,341.19
Number of Transactions 58						Resource	Totals 00077	-1,333.19	8.00	0.00	0.00	1,341.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	05100	2251	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1923	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	710.51
02/29/2016	GL_JOURNAL	PAY0352195	5483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	462.67

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

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	05100	2251	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	2140	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,073.47
04/07/2016	GL_JOURNAL	PAY0354532	1961	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,207.95
Number of Transactions 4						Totals	-3,454.60	0.00	0.00	3,454.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	3302	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5572	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	54.34
02/29/2016	GL_JOURNAL	PAY0352195	15004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	35.39
03/08/2016	GL_JOURNAL	PAY0352676	6224	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	82.12
04/07/2016	GL_JOURNAL	PAY0354532	5726	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	92.41
Number of Transactions 4						Totals	-264.26	0.00	0.00	264.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	3502	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8048	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352195	31544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352676	8970	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PAY0354532	8273	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.61
Number of Transactions 4						Totals	-1.72	0.00	0.00	1.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	3602	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9566	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.32
03/08/2016	GL_JOURNAL	PWC0352710	10533	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.88
03/08/2016	GL_JOURNAL	PWC0352710	10534	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.20
04/07/2016	GL_JOURNAL	PWC0354590	18050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	36.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	05100	3602	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	4	Totals				-103.64	0.00	0.00	0.00	103.64
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	05100	9780	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

01/21/2016	GL_BD_JRNL	0000349914	12		01/21/2016/Transfer of appropriations to ABS Civic	3,000.00		0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349914	13		01/21/2016/Transfer of appropriations to ABS Civic	949.00		0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	17		01/31/2016/Transfer of appropriations for ABS of C	102.00		0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	17		02/24/2016/Transfer of appropriations to ABS Resou	3,018.00		0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	26		03/23/2016/Transfer of appropriations to budget Re	59.00		0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	27		03/23/2016/Transfer of appropriations to budget Re	3,383.00		0.00	0.00	0.00

Number of Transactions	6	Totals				10,511.00	10,511.00	0.00	0.00	0.00
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Number of Transactions	22	Fund	Totals	0000s		6,686.78	10,511.00	0.00	0.00	3,824.22
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Number of Transactions	22	Resource	Totals	05100		6,686.78	10,511.00	0.00	0.00	3,824.22
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	2451	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

02/05/2016	GL_BD_JRNL	0000350857	18		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2315	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	459.76
02/29/2016	GL_JOURNAL	PAY0352195	6738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	443.34
03/08/2016	GL_JOURNAL	PAY0352676	2577	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	591.12
03/29/2016	GL_JOURNAL	PAY0353918	7048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	656.80
04/07/2016	GL_JOURNAL	PAY0354532	2370	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	656.80

Number of Transactions	6	Totals				-2,807.82	0.00	0.00	0.00	2,807.82
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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						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	2951	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	19		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2606	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	55.80
02/29/2016	GL_JOURNAL	PAY0352195	7169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	48.83
03/08/2016	GL_JOURNAL	PAY0352676	2895	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	48.83
03/29/2016	GL_JOURNAL	PAY0353918	7497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	55.81
04/07/2016	GL_JOURNAL	PAY0354532	2682	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	55.80
Number of Transactions 6						Totals	-265.07	0.00	0.00	265.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3202	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	20		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	3801	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	54.47
02/29/2016	GL_JOURNAL	PAY0352195	10126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	52.52
03/08/2016	GL_JOURNAL	PAY0352676	4251	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	70.03
03/29/2016	GL_JOURNAL	PAY0353918	10683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	77.81
04/07/2016	GL_JOURNAL	PAY0354532	3907	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	77.81
Number of Transactions 6						Totals	-332.64	0.00	0.00	332.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3302	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	21		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_BD_JRNL	0000350857	22		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	5570	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	35.17
02/05/2016	GL_JOURNAL	PAY0350849	5571	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.27
02/29/2016	GL_JOURNAL	PAY0352195	14997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	33.92
02/29/2016	GL_JOURNAL	PAY0352195	15001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PAY0352676	6222	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PAY0352676	6219	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	45.22
03/29/2016	GL_JOURNAL	PAY0353918	15822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	50.24
03/29/2016	GL_JOURNAL	PAY0353918	15826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.27
04/07/2016	GL_JOURNAL	PAY0354532	5721	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	50.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3302	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	5724	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.27
Number of Transactions 12						Totals	-235.08	0.00	0.00	235.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3502	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	23		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_BD_JRNL	0000350857	24		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	8046	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350849	8047	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352195	31541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	31537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PAY0352676	8965	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PAY0352676	8968	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	32863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	32859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354532	8271	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354532	8268	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 12						Totals	-1.54	0.00	0.00	1.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	06100	3602	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	15		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350916	16		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9567	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	13.79
02/08/2016	GL_JOURNAL	PWC0350915	9568	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.67
03/08/2016	GL_JOURNAL	PWC0352710	10535	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.30
03/08/2016	GL_JOURNAL	PWC0352710	10536	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.73
03/08/2016	GL_JOURNAL	PWC0352710	10537	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.46
03/08/2016	GL_JOURNAL	PWC0352710	10538	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.46
04/07/2016	GL_JOURNAL	PWC0354590	18051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.70
04/07/2016	GL_JOURNAL	PWC0354590	18052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	06100	3602	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67		
04/07/2016	GL_JOURNAL	PWC0354590	18054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67		
Number of Transactions 12						Totals	-92.15	0.00	0.00	92.15	
Number of Transactions 54						Fund	Totals 0000s	-3,734.30	0.00	0.00	3,734.30
Number of Transactions 54						Resource	Totals 06100	-3,734.30	0.00	0.00	3,734.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	08000	5735	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352294	25		02/29/2016/Transfer of appropriations for 08000 de	1,600.00	0.00	0.00	0.00		
02/29/2016	GL_BD_JRNL	0000352294	26		02/29/2016/Transfer of appropriations for 08000 de	180.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,780.00	1,780.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	1,780.00	1,780.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	1,780.00	1,780.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	1109	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350427	122	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	21,549.05		
01/29/2016	GL_JOURNAL	0000350437	23	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	11,689.86		
01/29/2016	GL_JOURNAL	0000350437	34	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	4,217.10		
01/29/2016	GL_JOURNAL	0000350437	45	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-40,379.28		
02/01/2016	GL_JOURNAL	PAY0350297	996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,282.66		
02/01/2016	GL_JOURNAL	PAY0350496	1051	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-203.94		
02/29/2016	GL_JOURNAL	PAY0352195	1001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,053.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	1109	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-383.52	
03/14/2016	GL_JOURNAL	0000353104	23	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	1,948.31	
03/14/2016	GL_JOURNAL	0000353104	34	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	702.85	
03/14/2016	GL_JOURNAL	0000353104	45	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	-6,729.88	
03/29/2016	GL_JOURNAL	PAY0353918	1012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,771.32	
03/29/2016	GL_JOURNAL	PAY0353971	1206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-179.59	
03/29/2016	GL_JOURNAL	0000354007	1024	PYE	03/31/2016/GL Encumbrance Process/121850 ;Salary f	0.00	0.00	0.00	11,313.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	1283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-538.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	179.59	
04/07/2016	GL_JOURNAL	PAY0354568	1206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-179.59	
Number of Transactions 17						Totals	-19,114.12	0.00	0.00	10,775.20	8,338.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	1162	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	387	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	84.82	
02/05/2016	GL_JOURNAL	PAY0350863	334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.04	
02/29/2016	GL_JOURNAL	PAY0352195	1575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	169.65	
02/29/2016	GL_JOURNAL	PAY0352323	1147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.08	
Number of Transactions 4						Totals	-242.35	0.00	0.00	0.00	242.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	2236	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	301.59
02/01/2016	GL_JOURNAL	PAY0350496	1052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.36
02/29/2016	GL_JOURNAL	PAY0352195	5408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	301.59
02/29/2016	GL_JOURNAL	PAY0352323	1148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.36
03/29/2016	GL_JOURNAL	PAY0353918	5661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	301.60
03/29/2016	GL_JOURNAL	PAY0353971	1207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.36
03/29/2016	GL_JOURNAL	0000354007	3508	PYE	03/31/2016/GL Encumbrance Process/144222 ;Salary f	0.00	0.00	0.00	904.78	0.00
03/29/2016	GL_JOURNAL	0000354017	1284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-43.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.36

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

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	2236	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.36	
Number of Transactions 10						Totals	-1,723.40	0.00	861.70	861.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3101	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	124	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	2,312.21	
01/29/2016	GL_JOURNAL	0000350437	25	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	1,254.32	
01/29/2016	GL_JOURNAL	0000350437	47	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-4,332.70	
01/29/2016	GL_JOURNAL	0000350437	36	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	452.49	
02/01/2016	GL_JOURNAL	PAY0350297	7026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	459.53	
02/01/2016	GL_JOURNAL	PAY0350496	1053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.88	
02/29/2016	GL_JOURNAL	PAY0352195	7498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	864.19	
02/29/2016	GL_JOURNAL	PAY0352323	1149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.15	
03/14/2016	GL_JOURNAL	0000353104	25	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	209.05	
03/14/2016	GL_JOURNAL	0000353104	47	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-722.12	
03/14/2016	GL_JOURNAL	0000353104	36	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	75.42	
03/29/2016	GL_JOURNAL	PAY0353918	7853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	404.66	
03/29/2016	GL_JOURNAL	PAY0353971	1208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.27	
03/29/2016	GL_JOURNAL	0000354007	5657	PYE	03/31/2016/GL Encumbrance Process/121850 ;STRS for	0.00	0.00	1,213.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	1285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.27	
04/07/2016	GL_JOURNAL	PAY0354568	1208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.27	
Number of Transactions 17						Totals	-2,050.93	0.00	1,156.18	894.75

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	2016				
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.73
02/01/2016	GL_JOURNAL	PAY0350496	1054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.70
02/29/2016	GL_JOURNAL	PAY0352195	10127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.73
02/29/2016	GL_JOURNAL	PAY0352323	1150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.70
03/29/2016	GL_JOURNAL	PAY0353918	10684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3202	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.70
03/29/2016	GL_JOURNAL	0000354007	7449	PYE	03/31/2016/GL Encumbrance Process/144222 ;PERS_A f		0.00	0.00	107.19	0.00
03/29/2016	GL_JOURNAL	0000354017	1286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.70
04/07/2016	GL_JOURNAL	PAY0354568	1209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.70
Number of Transactions 10						Totals	-204.18	0.00	0.00	102.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	123	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	312.46
01/29/2016	GL_JOURNAL	0000350437	46	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	-585.50
01/29/2016	GL_JOURNAL	0000350437	35	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	61.15
01/29/2016	GL_JOURNAL	0000350437	24	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	169.50
02/01/2016	GL_JOURNAL	PAY0350297	11768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	62.15
02/01/2016	GL_JOURNAL	PAY0350496	1055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.96
02/05/2016	GL_JOURNAL	PAY0350849	4323	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1.23
02/05/2016	GL_JOURNAL	PAY0350863	335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	12394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	129.92
02/29/2016	GL_JOURNAL	PAY0352323	1151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.19
03/14/2016	GL_JOURNAL	0000353104	24	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	28.25
03/14/2016	GL_JOURNAL	0000353104	35	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	10.19
03/14/2016	GL_JOURNAL	0000353104	46	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	-97.58
03/29/2016	GL_JOURNAL	PAY0353918	13034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	54.80
03/29/2016	GL_JOURNAL	PAY0353971	1210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.61
03/29/2016	GL_JOURNAL	0000354007	9739	PYE	03/31/2016/GL Encumbrance Process/121850 ;FMED for		0.00	0.00	164.05	0.00
03/29/2016	GL_JOURNAL	0000354017	1287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.81	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.61
04/07/2016	GL_JOURNAL	PAY0354568	1210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.61
Number of Transactions 19						Totals	-290.99	0.00	0.00	156.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3302	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3302	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.07	
02/01/2016	GL_JOURNAL	PAY0350496	1056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.10	
02/29/2016	GL_JOURNAL	PAY0352195	14998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.07	
02/29/2016	GL_JOURNAL	PAY0352323	1152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	PAY0353918	15823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.07	
03/29/2016	GL_JOURNAL	PAY0353971	1211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	0000354007	11444	PYE	03/31/2016/GL Encumbrance Process/144222 ;OASDI fo	0.00	0.00	69.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	1288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PAY0354568	1211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.10	
Number of Transactions 10						Totals	-131.83	0.00	0.00	65.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3421	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	129	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	28.56	
01/29/2016	GL_JOURNAL	0000350437	52	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-47.10	
01/29/2016	GL_JOURNAL	0000350437	30	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	13.65	
01/29/2016	GL_JOURNAL	0000350437	41	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	4.90	
02/01/2016	GL_JOURNAL	PAY0350297	16789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.71	
02/29/2016	GL_JOURNAL	PAY0352195	17607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.42	
03/14/2016	GL_JOURNAL	0000353104	41	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.98	
03/14/2016	GL_JOURNAL	0000353104	30	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	2.73	
03/14/2016	GL_JOURNAL	0000353104	52	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-9.42	
03/29/2016	GL_JOURNAL	PAY0353918	18517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.71	
03/29/2016	GL_JOURNAL	0000354007	13777	PYE	03/31/2016/GL Encumbrance Process/121850 ;VISION f	0.00	0.00	17.14	0.00	
Number of Transactions 11						Totals	-34.28	0.00	0.00	17.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	09800	3431	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	19433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3431	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	20399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	15310	PYE	03/31/2016/GL Encumbrance Process/144222 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 4						Totals	-12.24	0.00	6.12	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3441	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	128	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	291.00	
01/29/2016	GL_JOURNAL	0000350437	29	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	139.00	
01/29/2016	GL_JOURNAL	0000350437	51	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-480.15	
01/29/2016	GL_JOURNAL	0000350437	40	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	50.15	
02/01/2016	GL_JOURNAL	PAY0350297	20528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58.20	
02/29/2016	GL_JOURNAL	PAY0352195	21354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	116.40	
03/14/2016	GL_JOURNAL	0000353104	51	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-96.03	
03/14/2016	GL_JOURNAL	0000353104	29	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	27.80	
03/14/2016	GL_JOURNAL	0000353104	40	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	10.03	
03/29/2016	GL_JOURNAL	PAY0353918	22335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.20	
03/29/2016	GL_JOURNAL	0000354007	17509	PYE	03/31/2016/GL Encumbrance Process/121850 ;DENTAL f	0.00	0.00	155.74	0.00	
Number of Transactions 11						Totals	-330.34	0.00	155.74	174.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3451	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352195	23180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353918	24217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	0000354007	19042	PYE	03/31/2016/GL Encumbrance Process/144222 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 4						Totals	-77.25	0.00	55.62	21.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	09800	3461	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3461	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	131	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	3,869.42	
01/29/2016	GL_JOURNAL	0000350437	43	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	936.01	
01/29/2016	GL_JOURNAL	0000350437	54	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	-8,962.42	
01/29/2016	GL_JOURNAL	0000350437	32	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	2,594.62	
02/01/2016	GL_JOURNAL	PAY0350297	24267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,143.75	
02/29/2016	GL_JOURNAL	PAY0352195	25101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,958.89	
03/14/2016	GL_JOURNAL	0000353104	43	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	197.09	
03/14/2016	GL_JOURNAL	0000353104	32	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	546.34	
03/14/2016	GL_JOURNAL	0000353104	54	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	-1,887.18	
03/29/2016	GL_JOURNAL	PAY0353918	26153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	815.14	
03/29/2016	GL_JOURNAL	0000354007	21234	PYE	03/31/2016/GL Encumbrance Process/121850 ;MEDICA f		0.00	0.00	2,447.09	0.00	
Number of Transactions 11						Totals	-3,658.75	0.00	0.00	2,447.09	1,211.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09800	3471	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	353.52	
02/29/2016	GL_JOURNAL	PAY0352195	26908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	353.52	
03/29/2016	GL_JOURNAL	PAY0353918	28016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	353.53	
03/29/2016	GL_JOURNAL	0000354007	22757	PYE	03/31/2016/GL Encumbrance Process/144222 ;MEDICA f		0.00	0.00	873.96	0.00	
Number of Transactions 4						Totals	-1,934.53	0.00	0.00	873.96	1,060.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3501	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350427	125	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	10.77
01/29/2016	GL_JOURNAL	0000350437	48	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	-20.19
01/29/2016	GL_JOURNAL	0000350437	26	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	5.84
01/29/2016	GL_JOURNAL	0000350437	37	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	2.11
02/01/2016	GL_JOURNAL	PAY0350297	28030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.14
02/01/2016	GL_JOURNAL	PAY0350496	1057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	6799	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	28905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	3501	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20		
03/14/2016	GL_JOURNAL	0000353104	26	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.97		
03/14/2016	GL_JOURNAL	0000353104	48	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-3.36		
03/14/2016	GL_JOURNAL	0000353104	37	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.35		
03/29/2016	GL_JOURNAL	PAY0353918	30040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.89		
03/29/2016	GL_JOURNAL	PAY0353971	1212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	24978	PYE	03/31/2016/GL Encumbrance Process/121850 ;UNEMP fo	0.00	0.00	5.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	1289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	1212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
Number of Transactions 18						Totals	-9.66	0.00	0.00	5.39	4.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	3502	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15		
02/01/2016	GL_JOURNAL	PAY0350496	1058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	31538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.15		
02/29/2016	GL_JOURNAL	PAY0352323	1154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	32860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	PAY0353971	1213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	26700	PYE	03/31/2016/GL Encumbrance Process/144222 ;UNEMP fo	0.00	0.00	0.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	1290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	1213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 10						Totals	-0.85	0.00	0.00	0.43	0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09800	3601	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350427	126	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	646.47
01/29/2016	GL_JOURNAL	0000350437	38	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	126.51
01/29/2016	GL_JOURNAL	0000350437	49	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-1,211.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	09800	3601	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350437	27	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	350.70	
02/08/2016	GL_JOURNAL	PWC0350915	725	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.54	
02/08/2016	GL_JOURNAL	PWC0350915	726	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	128.48	
02/08/2016	GL_JOURNAL	PWC0350915	727	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-6.12	
02/08/2016	GL_JOURNAL	PWC0350915	728	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PWC0352710	930	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.09	
03/08/2016	GL_JOURNAL	PWC0352710	931	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	241.62	
03/08/2016	GL_JOURNAL	PWC0352710	932	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-11.51	
03/08/2016	GL_JOURNAL	PWC0352710	933	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.24	
03/14/2016	GL_JOURNAL	0000353104	38	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	21.09	
03/14/2016	GL_JOURNAL	0000353104	49	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	-201.90	
03/14/2016	GL_JOURNAL	0000353104	27	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	58.45	
03/29/2016	GL_JOURNAL	0000354007	29057	PYE	03/31/2016/GL Encumbrance Process/121850 ;WKRCMP f		0.00	0.00	339.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	1291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.16	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	113.14	
04/07/2016	GL_JOURNAL	PWC0354590	1524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.39	
04/07/2016	GL_JOURNAL	PWC0354590	1525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.39	
04/07/2016	GL_JOURNAL	PWC0354590	1526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.39	
Number of Transactions 21						Totals	-580.69	0.00	0.00	323.26	257.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3602	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9569	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.05
02/08/2016	GL_JOURNAL	PWC0350915	9570	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	10540	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	10539	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.05
03/29/2016	GL_JOURNAL	0000354007	30779	PYE	03/31/2016/GL Encumbrance Process/144222 ;WKRCMP f		0.00	0.00	27.14	0.00
03/29/2016	GL_JOURNAL	0000354017	1292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.29	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.05
04/07/2016	GL_JOURNAL	PWC0354590	18056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	18057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	18058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	09800	3602	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 10 Totals -51.71 0.00 0.00 25.85 25.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09800	3701	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/29/2016	GL_JOURNAL	0000350427	127	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	15.73
01/29/2016	GL_JOURNAL	0000350437	50	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-29.48
01/29/2016	GL_JOURNAL	0000350437	28	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	8.53
01/29/2016	GL_JOURNAL	0000350437	39	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	3.08
02/08/2016	GL_JOURNAL	PRM0350914	366	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.13
02/08/2016	GL_JOURNAL	PRM0350914	367	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	361	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.88
03/08/2016	GL_JOURNAL	PRM0352708	362	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28
03/14/2016	GL_JOURNAL	0000353104	28	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	1.42
03/14/2016	GL_JOURNAL	0000353104	50	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-4.91
03/14/2016	GL_JOURNAL	0000353104	39	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.51
03/29/2016	GL_JOURNAL	0000354007	33136	PYE	03/31/2016/GL Encumbrance Process/121850 ;RM01 for	0.00	0.00	8.26	0.00
03/29/2016	GL_JOURNAL	0000354017	1293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00
04/07/2016	GL_JOURNAL	PRM0354589	682	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.75
04/07/2016	GL_JOURNAL	PRM0354589	683	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	684	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	685	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13

Number of Transactions 17 Totals -13.95 0.00 0.00 7.87 6.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09800	3702	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4437	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.03
02/08/2016	GL_JOURNAL	PRM0350914	4436	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PRM0352708	4326	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PRM0352708	4327	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	34731	PYE	03/31/2016/GL Encumbrance Process/144222 ;RM05 for	0.00	0.00	2.02	0.00
03/29/2016	GL_JOURNAL	0000354017	1294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3702	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8416	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.67
04/07/2016	GL_JOURNAL	PRM0354589	8417	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	8418	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	8419	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.03
Number of Transactions 10						Totals	-3.84	0.00	0.00	1.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3985	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	130	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	28.55
01/29/2016	GL_JOURNAL	0000350437	53	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-53.50
01/29/2016	GL_JOURNAL	0000350437	42	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	5.59
01/29/2016	GL_JOURNAL	0000350437	31	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	15.49
02/01/2016	GL_JOURNAL	PAY0350297	33095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.68
02/01/2016	GL_JOURNAL	PAY0350496	1059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.32
02/29/2016	GL_JOURNAL	PAY0352195	34162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.57
02/29/2016	GL_JOURNAL	PAY0352323	1155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.60
03/14/2016	GL_JOURNAL	0000353104	42	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	1.12
03/14/2016	GL_JOURNAL	0000353104	31	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	3.10
03/14/2016	GL_JOURNAL	0000353104	53	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	-10.70
03/29/2016	GL_JOURNAL	PAY0353918	35573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.89
03/29/2016	GL_JOURNAL	PAY0353971	1214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	36944	PYE	03/31/2016/GL Encumbrance Process/121850 ;LIFE for	0.00	0.00	0.00	17.99	0.00
03/29/2016	GL_JOURNAL	0000354017	1295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.86	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	1214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.28
Number of Transactions 17						Totals	-30.72	0.00	0.00	17.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3995	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	1060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	09800	3995	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	36010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47			
02/29/2016	GL_JOURNAL	PAY0352323	1156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02			
03/29/2016	GL_JOURNAL	PAY0353918	37475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47			
03/29/2016	GL_JOURNAL	PAY0353971	1215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02			
03/29/2016	GL_JOURNAL	0000354007	38559	PYE	03/31/2016/GL Encumbrance Process/144222 ;LIFE for	0.00	0.00	1.44	0.00			
03/29/2016	GL_JOURNAL	0000354017	1296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02			
04/07/2016	GL_JOURNAL	PAY0354568	1215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02			
Number of Transactions 10						Totals	-2.72	0.00	0.00	1.37	1.35	
Number of Transactions 245						Fund	Totals 0000s	-30,499.33	0.00	0.00	17,056.22	13,443.11
Number of Transactions 245						Resource	Totals 09800	-30,499.33	0.00	0.00	17,056.22	13,443.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	09806	1107	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	95	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,689.94			
02/08/2016	GL_BD_JRNL	0000351008	311		01/31/2016/Transfer of appropriations to align Bud	-8,148.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	95	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,689.94			
03/24/2016	GL_JOURNAL	0000353742	145	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	53,742.64			
03/29/2016	GL_JOURNAL	PAY0353918	95	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18,407.77			
03/29/2016	GL_JOURNAL	0000354007	379	PYE	03/31/2016/GL Encumbrance Process/167126 ;Salary f	0.00	0.00	55,223.34	0.00			
Number of Transactions 6						Totals	-158,901.63	-8,148.00	0.00	55,223.34	95,530.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	09806	3101	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,254.33			
02/08/2016	GL_BD_JRNL	0000351000	244		01/31/2016/Transfer of appropriations to align Bud	-874.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	7499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,254.33			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	3101	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/24/2016	GL_JOURNAL	0000353742	146	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	5,766.56		
03/29/2016	GL_JOURNAL	PAY0353918	7854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,975.15		
03/29/2016	GL_JOURNAL	0000354007	5794	PYE	03/31/2016/GL Encumbrance Process/167126 ;STRS for	0.00	0.00	5,925.47	0.00		
Number of Transactions 6						Totals	-17,049.84	-874.00	0.00	5,925.47	10,250.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09806	3301	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	169.65		
02/08/2016	GL_BD_JRNL	0000351016	246		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	169.63		
03/24/2016	GL_JOURNAL	0000353742	147	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	780.80		
03/29/2016	GL_JOURNAL	PAY0353918	13035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	267.25		
03/29/2016	GL_JOURNAL	0000354007	9877	PYE	03/31/2016/GL Encumbrance Process/167126 ;FMED for	0.00	0.00	800.75	0.00		
Number of Transactions 6						Totals	-2,306.08	-118.00	0.00	800.75	1,387.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09806	3421	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/08/2016	GL_BD_JRNL	0000350995	254		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/24/2016	GL_JOURNAL	0000353742	148	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20		
03/29/2016	GL_JOURNAL	PAY0353918	18518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	13905	PYE	03/31/2016/GL Encumbrance Process/167126 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 6						Totals	-234.40	-10.00	0.00	91.80	132.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	09806	3441	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3441	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	255		01/31/2016/Transfer of appropriations to align Bud	-344.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	146.65	
03/24/2016	GL_JOURNAL	0000353742	149	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	623.58	
03/29/2016	GL_JOURNAL	PAY0353918	22336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	0000354007	17637	PYE	03/31/2016/GL Encumbrance Process/167126 ;DENTAL f	0.00		0.00	834.30	0.00	
Number of Transactions 6						Totals	-2,345.76	-344.00	0.00	834.30	1,167.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3461	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,508.40	
02/08/2016	GL_BD_JRNL	0000350998	167		01/31/2016/Transfer of appropriations to align Bud	-8,479.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,508.40	
03/24/2016	GL_JOURNAL	0000353742	150	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	8,365.28	
03/29/2016	GL_JOURNAL	PAY0353918	26154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,964.00	
03/29/2016	GL_JOURNAL	0000354007	21362	PYE	03/31/2016/GL Encumbrance Process/167126 ;MEDICA f	0.00		0.00	13,109.40	0.00	
Number of Transactions 6						Totals	-35,934.48	-8,479.00	0.00	13,109.40	14,346.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3501	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.85	
02/08/2016	GL_BD_JRNL	0000351018	317		01/31/2016/16-01-29AL Payroll/	-4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.84	
03/01/2016	GL_BD_JRNL	0000352399	317		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
03/24/2016	GL_JOURNAL	0000353742	151	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	26.87	
03/29/2016	GL_JOURNAL	PAY0353918	30041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.21	
03/29/2016	GL_JOURNAL	0000354007	25117	PYE	03/31/2016/GL Encumbrance Process/167126 ;UNEMP fo	0.00		0.00	27.62	0.00	
Number of Transactions 7						Totals	-83.39	-8.00	0.00	27.62	47.77

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3601	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	729	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	350.70	
02/08/2016	GL_BD_JRNL	0000351019	246		01/31/2016/Transfer of appropriations to align Bud	-244.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	934	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	350.70	
03/24/2016	GL_JOURNAL	0000353742	235	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	1,612.28	
03/29/2016	GL_JOURNAL	0000354007	29196	PYE	03/31/2016/GL Encumbrance Process/167126 ;WKRCMP f	0.00		0.00	1,656.69	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	552.23	
Number of Transactions 6						Totals	-4,766.60	-244.00	0.00	1,656.69	2,865.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3701	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	368	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.53	
02/08/2016	GL_BD_JRNL	0000351021	346		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	363	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.53	
03/24/2016	GL_JOURNAL	0000353742	223	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	39.23	
03/29/2016	GL_JOURNAL	0000354007	33275	PYE	03/31/2016/GL Encumbrance Process/167126 ;RM01 for	0.00		0.00	40.31	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	686	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	13.44	
Number of Transactions 6						Totals	-115.04	-5.00	0.00	40.31	69.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	09806	3985	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	18.23	
02/08/2016	GL_BD_JRNL	0000351022	335		01/31/2016/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	18.23	
03/24/2016	GL_JOURNAL	0000353742	152	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	62.88	
03/29/2016	GL_JOURNAL	PAY0353918	35574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	28.71	
03/29/2016	GL_JOURNAL	0000354007	37082	PYE	03/31/2016/GL Encumbrance Process/167126 ;LIFE for	0.00		0.00	87.80	0.00	
Number of Transactions 6						Totals	-277.85	-62.00	0.00	87.80	128.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 61						Fund	Totals 0000s	-222,015.07	-18,292.00	0.00	77,797.48	125,925.59
Number of Transactions 61						Resource	Totals 09806	-222,015.07	-18,292.00	0.00	77,797.48	125,925.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	30100	1109	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/29/2016	GL_JOURNAL	0000350427	133	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	10,295.70		
01/29/2016	GL_JOURNAL	0000350437	1	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-11,689.86		
02/01/2016	GL_JOURNAL	PAY0350297	997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,232.26		
02/01/2016	GL_JOURNAL	PAY0350496	1061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-439.63		
02/29/2016	GL_JOURNAL	PAY0352195	1002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,033.74		
02/29/2016	GL_JOURNAL	PAY0352323	1157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-525.42		
03/14/2016	GL_JOURNAL	0000353104	1	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	-1,948.31		
03/29/2016	GL_JOURNAL	PAY0353918	1013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,988.01		
03/29/2016	GL_JOURNAL	PAY0353971	1216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-428.00		
03/29/2016	GL_JOURNAL	0000354007	1047	PYE	03/31/2016/GL Encumbrance Process/109059 ;Salary f	0.00	0.00	0.00	26,964.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	1297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,284.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	428.00		
04/07/2016	GL_JOURNAL	PAY0354568	1216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-428.00		
Number of Transactions 13						Totals	-50,198.52	0.00	0.00	25,680.03	24,518.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	30100	1162	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	388	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	40.52		
02/05/2016	GL_JOURNAL	PAY0350863	336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.93		
02/29/2016	GL_JOURNAL	PAY0352195	1576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	81.04		
02/29/2016	GL_JOURNAL	PAY0352323	1158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.86		
Number of Transactions 4						Totals	-115.77	0.00	0.00	0.00	115.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	30100	1192	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	1192	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350074	19	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	160.37	
01/25/2016	GL_JOURNAL	0000350074	20	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	151.47	
01/25/2016	GL_JOURNAL	0000350074	23	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	302.94	
01/25/2016	GL_JOURNAL	0000350074	21	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	302.94	
01/25/2016	GL_JOURNAL	0000350074	24	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	151.47	
01/25/2016	GL_JOURNAL	0000350074	25	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	151.47	
01/25/2016	GL_JOURNAL	0000350074	26	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	151.47	
01/25/2016	GL_JOURNAL	0000350074	27	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	757.35	
01/25/2016	GL_JOURNAL	0000350074	22	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	605.88	
01/25/2016	GL_JOURNAL	0000350074	28	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	151.47	
01/25/2016	GL_JOURNAL	0000350074	29	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	482.73	
01/25/2016	GL_JOURNAL	0000350074	18	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	908.82	
03/29/2016	GL_JOURNAL	PAY0353918	2344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	1217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	1217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	1217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 16						Totals	-4,422.64	0.00	0.00	4,422.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30100	3101	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350074	30	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	234.85
01/29/2016	GL_JOURNAL	0000350427	135	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	1,104.73
01/29/2016	GL_JOURNAL	0000350437	3	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-1,254.32
02/01/2016	GL_JOURNAL	PAY0350297	7028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	990.62
02/01/2016	GL_JOURNAL	PAY0350496	1062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-47.17
02/29/2016	GL_JOURNAL	PAY0352195	7500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,183.92
02/29/2016	GL_JOURNAL	PAY0352323	1159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-56.38
03/14/2016	GL_JOURNAL	0000353104	3	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-209.05
03/29/2016	GL_JOURNAL	PAY0353918	7855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	964.41
03/29/2016	GL_JOURNAL	PAY0353971	1218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-45.92
03/29/2016	GL_JOURNAL	0000354007	5926	PYE	03/31/2016/GL Encumbrance Process/109059 ;STRS for	0.00	0.00	2,893.24	0.00
03/29/2016	GL_JOURNAL	0000354017	1298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-137.77	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1218	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	45.92
04/07/2016	GL_JOURNAL	PAY0354568	1218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-45.92

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

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	30100	3101	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 14 Totals -5,621.16 0.00 0.00 2,755.47 2,865.69

DeptID	Resource	Account	Fund	Budget Period					
0062	30100	3301	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				
01/25/2016	GL_JOURNAL	0000350074	31	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	77.56
01/29/2016	GL_JOURNAL	0000350427	134	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	149.29
01/29/2016	GL_JOURNAL	0000350437	2	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-169.50
02/01/2016	GL_JOURNAL	PAY0350297	11770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.97
02/01/2016	GL_JOURNAL	PAY0350496	1063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.38
02/05/2016	GL_JOURNAL	PAY0350849	4324	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.59
02/05/2016	GL_JOURNAL	PAY0350863	337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	12396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	166.35
02/29/2016	GL_JOURNAL	PAY0352323	1160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.92
03/14/2016	GL_JOURNAL	0000353104	2	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-28.25
03/29/2016	GL_JOURNAL	PAY0353918	13036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.04
03/29/2016	GL_JOURNAL	PAY0353971	1219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.76
03/29/2016	GL_JOURNAL	0000354007	10009	PYE	03/31/2016/GL Encumbrance Process/109059 ;FMED for	0.00	0.00	390.97	0.00
03/29/2016	GL_JOURNAL	0000354017	1299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.62	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.76
04/07/2016	GL_JOURNAL	PAY0354568	1219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.76

Number of Transactions 16 Totals -823.31 0.00 0.00 372.35 450.96

DeptID	Resource	Account	Fund	Budget Period					
0062	30100	3421	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				
01/29/2016	GL_JOURNAL	0000350427	140	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	13.64
01/29/2016	GL_JOURNAL	0000350437	8	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-13.65
02/01/2016	GL_JOURNAL	PAY0350297	16791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.93
02/29/2016	GL_JOURNAL	PAY0352195	17609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.66
03/14/2016	GL_JOURNAL	0000353104	8	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-2.73
03/29/2016	GL_JOURNAL	PAY0353918	18519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.93
03/29/2016	GL_JOURNAL	0000354007	14038	PYE	03/31/2016/GL Encumbrance Process/109059 ;VISION f	0.00	0.00	38.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	30100	3421	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
Number of Transactions 7						Totals	-77.57	0.00	0.00	38.79	38.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3441	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
01/29/2016	GL_JOURNAL	0000350427	139	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	139.01		
01/29/2016	GL_JOURNAL	0000350437	7	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-139.00		
02/01/2016	GL_JOURNAL	PAY0350297	20530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	131.73		
02/29/2016	GL_JOURNAL	PAY0352195	21356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	159.53		
03/14/2016	GL_JOURNAL	0000353104	7	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-27.80		
03/29/2016	GL_JOURNAL	PAY0353918	22337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.73		
03/29/2016	GL_JOURNAL	0000354007	17770	PYE	03/31/2016/GL Encumbrance Process/109059 ;DENTAL f	0.00	0.00	352.49	0.00		
Number of Transactions 7						Totals	-747.69	0.00	0.00	352.49	395.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3461	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
01/29/2016	GL_JOURNAL	0000350427	142	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	1,848.34		
01/29/2016	GL_JOURNAL	0000350437	10	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-2,594.62		
02/01/2016	GL_JOURNAL	PAY0350297	24269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,313.94		
02/29/2016	GL_JOURNAL	PAY0352195	25103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,703.31		
03/14/2016	GL_JOURNAL	0000353104	10	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-546.34		
03/29/2016	GL_JOURNAL	PAY0353918	26155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,156.97		
03/29/2016	GL_JOURNAL	0000354007	21489	PYE	03/31/2016/GL Encumbrance Process/109059 ;MEDICA f	0.00	0.00	5,538.72	0.00		
Number of Transactions 7						Totals	-11,420.32	0.00	0.00	5,538.72	5,881.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	3501	01000	2016	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
01/25/2016	GL_JOURNAL	0000350074	32	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	2.05		
01/29/2016	GL_JOURNAL	0000350427	136	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	5.15		

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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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	3501	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350437	4	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-5.84	
02/01/2016	GL_JOURNAL	PAY0350297	28032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.61	
02/01/2016	GL_JOURNAL	PAY0350496	1064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	0.00	-0.22	
02/05/2016	GL_JOURNAL	PAY0350849	6800	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352195	28907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.56	
02/29/2016	GL_JOURNAL	PAY0352323	1161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.26	
03/14/2016	GL_JOURNAL	0000353104	4	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	-0.97	
03/29/2016	GL_JOURNAL	PAY0353918	30042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
03/29/2016	GL_JOURNAL	PAY0353971	1220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	25251	PYE	03/31/2016/GL Encumbrance Process/109059 ;UNEMP fo	0.00	0.00	0.00	13.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	1300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354568	1220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.22	
Number of Transactions 15						Totals	-27.29	0.00	0.00	12.84	14.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30100	3601	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350074	33	No Jrnl Ref	01/25/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	122.76
01/29/2016	GL_JOURNAL	0000350427	137	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	308.87
01/29/2016	GL_JOURNAL	0000350437	5	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	0.00	-350.70
02/08/2016	GL_JOURNAL	PWC0350915	730	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.22
02/08/2016	GL_JOURNAL	PWC0350915	731	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	276.97
02/08/2016	GL_JOURNAL	PWC0350915	732	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-13.19
02/08/2016	GL_JOURNAL	PWC0350915	733	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PWC0352710	935	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.43
03/08/2016	GL_JOURNAL	PWC0352710	936	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	331.01
03/08/2016	GL_JOURNAL	PWC0352710	937	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-15.76
03/08/2016	GL_JOURNAL	PWC0352710	938	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.12
03/14/2016	GL_JOURNAL	0000353104	5	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	0.00	-58.45
03/29/2016	GL_JOURNAL	0000354007	29330	PYE	03/31/2016/GL Encumbrance Process/109059 ;WKRCMP f	0.00	0.00	0.00	808.92	0.00
03/29/2016	GL_JOURNAL	0000354017	1301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-38.52	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	1532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3601	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.84	
04/07/2016	GL_JOURNAL	PWC0354590	1529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	269.64	
04/07/2016	GL_JOURNAL	PWC0354590	1530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-12.84	
04/07/2016	GL_JOURNAL	PWC0354590	1531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-12.84	
Number of Transactions 22						Totals	-1,636.50	0.00	0.00	770.40	866.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3701	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350427	138	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	7.52	
01/29/2016	GL_JOURNAL	0000350437	6	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	-8.53	
02/08/2016	GL_JOURNAL	PRM0350914	369	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.74	
02/08/2016	GL_JOURNAL	PRM0350914	370	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.32	
03/08/2016	GL_JOURNAL	PRM0352708	364	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.05	
03/08/2016	GL_JOURNAL	PRM0352708	365	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.38	
03/14/2016	GL_JOURNAL	0000353104	6	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	-1.42	
03/29/2016	GL_JOURNAL	0000354007	33409	PYE	03/31/2016/GL Encumbrance Process/109059 ;RM01 for		0.00	0.00	19.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	1302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.94	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	687	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.56	
04/07/2016	GL_JOURNAL	PRM0354589	688	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	689	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	690	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.31	
Number of Transactions 13						Totals	-36.66	0.00	0.00	18.75	17.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3985	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	141	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	13.64
01/29/2016	GL_JOURNAL	0000350437	9	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	-15.49
02/01/2016	GL_JOURNAL	PAY0350297	33097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	14.40
02/01/2016	GL_JOURNAL	PAY0350496	1065	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.69
02/29/2016	GL_JOURNAL	PAY0352195	34164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	30100	3985	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	1162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.82
03/14/2016	GL_JOURNAL	0000353104	9	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-3.10
03/29/2016	GL_JOURNAL	PAY0353918	35575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.02
03/29/2016	GL_JOURNAL	PAY0353971	1221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.67
03/29/2016	GL_JOURNAL	0000354007	37216	PYE	03/31/2016/GL Encumbrance Process/109059 ;LIFE for	0.00	0.00	42.87	0.00
03/29/2016	GL_JOURNAL	0000354017	1303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.67
04/07/2016	GL_JOURNAL	PAY0354568	1221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.67

Number of Transactions 13 Totals -79.33 0.00 0.00 40.83 38.50

Number of Transactions 147 Fund Totals 0000s -75,206.76 0.00 0.00 35,580.67 39,626.09

Number of Transactions 147 Resource Totals 30100 -75,206.76 0.00 0.00 35,580.67 39,626.09

DeptID Resource Account Fund Budget Period
0062 30101 1192 01000 2016

DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

02/29/2016	GL_JOURNAL	PAY0352195	2270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	384.35
02/29/2016	GL_JOURNAL	PAY0352323	1163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.30
03/08/2016	GL_JOURNAL	PAY0352676	1133	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	908.82
03/08/2016	GL_JOURNAL	PAY0352678	414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.28

Number of Transactions 4 Totals -1,231.59 0.00 0.00 0.00 1,231.59

DeptID Resource Account Fund Budget Period
0062 30101 3101 01000 2016

DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/29/2016	GL_JOURNAL	PAY0352195	7501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.72
02/29/2016	GL_JOURNAL	PAY0352323	1164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.99
03/08/2016	GL_JOURNAL	PAY0352676	3102	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352678	415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55

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 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	30101	3101	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-50.68	0.00	0.00	0.00	50.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30101	3301	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.43	
02/29/2016	GL_JOURNAL	PAY0352323	1165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.83	
03/08/2016	GL_JOURNAL	PAY0352676	4806	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	22.57	
03/08/2016	GL_JOURNAL	PAY0352678	416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.07	
Number of Transactions 4						Totals	-38.10	0.00	0.00	0.00	38.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30101	3501	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	28908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352323	1166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7549	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.47	
03/08/2016	GL_JOURNAL	PAY0352678	417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30101	3601	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	939	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.53	
03/08/2016	GL_JOURNAL	PWC0352710	941	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.30	
03/08/2016	GL_JOURNAL	PWC0352710	940	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.26	
03/08/2016	GL_JOURNAL	PWC0352710	942	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.55	
Number of Transactions 4						Totals	-36.94	0.00	0.00	0.00	36.94

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

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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	30101	4301	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
10/19/2015	PO_POENC	0000268885	1	RREQ311164	INDEPENDEN-005/Premium SDHC Memory Card Class 4 4G	0.00	0.00	170.90	0.00		
10/19/2015	PO_POENC	0000268885	1	RREQ311164	INDEPENDEN-005/Premium SDHC Memory Card Class 4 4G	0.00	0.00	0.00	0.00		
10/19/2015	PO_POENC	0000268885	1	RREQ311164	INDEPENDEN-005/Premium SDHC Memory Card Class 4 4G	0.00	0.00	-170.90	0.00		
10/19/2015	REQ_PREENC	REQ311164	1		Independent Stationers Inc/115366/Premium SDHC Mem	0.00	158.24	0.00	0.00		
10/19/2015	REQ_PREENC	REQ311164	1		Independent Stationers Inc/115366/Premium SDHC Mem	0.00	0.00	0.00	0.00		
10/19/2015	REQ_PREENC	REQ311164	1		Independent Stationers Inc/115366/Premium SDHC Mem	0.00	-158.24	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314146	1		Office Depot/101476/Pacon(R) Tri-Fold Foam Present	0.00	315.45	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314146	1		Office Depot/101476/Pacon(R) Tri-Fold Foam Present	0.00	0.00	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314146	1		Office Depot/101476/Pacon(R) Tri-Fold Foam Present	0.00	-315.45	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314146	2		Office Depot/101476/Avery(R) TrueBlock(R) White La	0.00	45.18	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314146	2		Office Depot/101476/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314146	2		Office Depot/101476/Avery(R) TrueBlock(R) White La	0.00	-45.18	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314146	3		Office Depot/101476/HP Everyday Photo Paper 4 x 6	0.00	45.65	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314146	3		Office Depot/101476/HP Everyday Photo Paper 4 x 6	0.00	0.00	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314146	3		Office Depot/101476/HP Everyday Photo Paper 4 x 6	0.00	-45.65	0.00	0.00		
12/01/2015	PO_POENC	0000271580	1	RREQ314146	OFFICE DEPOT/Pacon(R) Tri-Fold Foam Presentation B	0.00	0.00	340.69	0.00		
12/01/2015	PO_POENC	0000271580	1	RREQ314146	OFFICE DEPOT/Pacon(R) Tri-Fold Foam Presentation B	0.00	0.00	-340.69	0.00		
12/01/2015	PO_POENC	0000271580	1	RREQ314146	OFFICE DEPOT/Pacon(R) Tri-Fold Foam Presentation B	0.00	0.00	-340.69	0.00		
12/01/2015	PO_POENC	0000271580	2	RREQ314146	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.79	0.00		
12/01/2015	PO_POENC	0000271580	2	RREQ314146	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00		
12/01/2015	PO_POENC	0000271580	2	RREQ314146	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-48.79	0.00		
12/01/2015	PO_POENC	0000271580	3	RREQ314146	OFFICE DEPOT/HP Everyday Photo Paper 4 x 6 Glossy	0.00	0.00	49.30	0.00		
12/01/2015	PO_POENC	0000271580	3	RREQ314146	OFFICE DEPOT/HP Everyday Photo Paper 4 x 6 Glossy	0.00	0.00	0.00	0.00		
12/01/2015	PO_POENC	0000271580	3	RREQ314146	OFFICE DEPOT/HP Everyday Photo Paper 4 x 6 Glossy	0.00	0.00	-49.30	0.00		
01/17/2016	REQ_PREENC	REQ318199	1		Independent Stationers Inc/101476/HP 950XL (CN045A	0.00	34.55	0.00	0.00		
01/17/2016	REQ_PREENC	REQ318199	2		Independent Stationers Inc/101476/HP 05A (CE505A)	0.00	67.17	0.00	0.00		
01/19/2016	PO_POENC	0000274319	1	RREQ318199	MEREDITH D-001/HP 950XL (CN045AN) High Yield Black	0.00	0.00	36.23	0.00		
01/19/2016	PO_POENC	0000274319	1	RREQ318199	MEREDITH D-001/HP 950XL (CN045AN) High Yield Black	0.00	-34.55	0.00	0.00		
01/19/2016	PO_POENC	0000274319	2	RREQ318199	MEREDITH D-001/HP 05A (CE505A) Black Original Lase	0.00	0.00	85.32	0.00		
01/19/2016	PO_POENC	0000274319	2	RREQ318199	MEREDITH D-001/HP 05A (CE505A) Black Original Lase	0.00	-67.17	0.00	0.00		
02/16/2016	AP_VOUCHER	00867829	1	P0000274319	MEREDITH D-001/HP 950XL (CN045AN) High Yield	0.00	0.00	0.00	36.23		
02/16/2016	AP_VOUCHER	00867829	1	P0000274319	MEREDITH D-001/HP 950XL (CN045AN) High Yield	0.00	0.00	-36.23	0.00		
02/16/2016	AP_VOUCHER	00867829	2	P0000274319	MEREDITH D-001/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	85.32		
02/16/2016	AP_VOUCHER	00867829	2	P0000274319	MEREDITH D-001/HP 05A (CE505A) Black Origina	0.00	0.00	-85.32	0.00		
Number of Transactions 34						Totals	219.14	0.00	0.00	-340.69	121.55

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30101	5735	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	330	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2430	0.00	0.00	0.00	190.00	
Number of Transactions 1						Totals	-190.00	0.00	0.00	190.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30101	5853	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
02/24/2016	PO_POENC	0000277167	1	RREQ316038	PARK DIANN-002/ICA for Dianne Park for writing scr	0.00	0.00	680.00	0.00	
02/24/2016	PO_POENC	0000277167	1	RREQ316038	PARK DIANN-002/ICA for Dianne Park for writing scr	0.00	-680.00	0.00	0.00	
02/24/2016	PO_POENC	0000277166	1	RREQ316037	EUBANKS CH-001/ICA for Cheryl Eubanks for Fairy Ta	0.00	0.00	160.00	0.00	
02/24/2016	PO_POENC	0000277166	1	RREQ316037	EUBANKS CH-001/ICA for Cheryl Eubanks for Fairy Ta	0.00	-160.00	0.00	0.00	
02/25/2016	AP_VOUCHER	00870291	1	P0000277167	PARK DIANN-002/ICA for Dianne Park for writin	0.00	0.00	-680.00	0.00	
02/25/2016	AP_VOUCHER	00870291	1	P0000277167	PARK DIANN-002/ICA for Dianne Park for writin	0.00	0.00	0.00	680.00	
02/25/2016	AP_VOUCHER	00870292	1	P0000277166	EUBANKS CH-001/ICA for Cheryl Eubanks for Fai	0.00	0.00	0.00	160.00	
02/25/2016	AP_VOUCHER	00870292	1	P0000277166	EUBANKS CH-001/ICA for Cheryl Eubanks for Fai	0.00	0.00	-160.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	-840.00	840.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30101	5859	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
12/01/2015	PO_POENC	0000271587	1	RREQ311714	CITY BALLET/Pay in Advance:-Speckles Theater Ball	0.00	0.00	279.00	0.00	
12/01/2015	PO_POENC	0000271587	1	RREQ311714	CITY BALLET/Pay in Advance:-Speckles Theater Ball	0.00	0.00	0.00	0.00	
12/01/2015	PO_POENC	0000271587	1	RREQ311714	CITY BALLET/Pay in Advance:-Speckles Theater Ball	0.00	0.00	-279.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 66						Fund	Totals 0000s	-1,328.81	0.00	-840.00	-340.69	2,509.50
Number of Transactions 66						Resource	Totals 30101	-1,328.81	0.00	-840.00	-340.69	2,509.50

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	4301	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2016	GL_BD_JRNL	0000353107	1		03/14/2016/Transfer of appropriations to realign t	-950.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-950.00	-950.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30103	5853	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
03/14/2016	GL_BD_JRNL	0000353107	2		03/14/2016/Transfer of appropriations to realign t	950.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	950.00	950.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 30103	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30106	1109	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350427	144	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	3,713.40	
01/29/2016	GL_JOURNAL	0000350437	12	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-4,217.10	
02/01/2016	GL_JOURNAL	PAY0350297	998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	737.99	
02/01/2016	GL_JOURNAL	PAY0350496	1066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.14	
02/29/2016	GL_JOURNAL	PAY0352195	1003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,387.87	
02/29/2016	GL_JOURNAL	PAY0352323	1167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-66.09	
03/14/2016	GL_JOURNAL	0000353104	12	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-702.85	
03/29/2016	GL_JOURNAL	PAY0353918	1014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	649.88	
03/29/2016	GL_JOURNAL	PAY0353971	1222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.95	
03/29/2016	GL_JOURNAL	0000354007	1076	PYE	03/31/2016/GL Encumbrance Process/121850 ;Salary f	0.00	0.00	1,949.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	1304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-92.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.95	
04/07/2016	GL_JOURNAL	PAY0354568	1222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.95	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	1109	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 13						Totals	-3,293.81	0.00	0.00	1,856.80	1,437.01

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	30106	1162	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	389	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.58	
02/05/2016	GL_JOURNAL	PAY0350863	338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.69	
02/29/2016	GL_JOURNAL	PAY0352195	1577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.16	
02/29/2016	GL_JOURNAL	PAY0352323	1168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.39	
Number of Transactions 4						Totals	-41.66	0.00	0.00	41.66

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	30106	3101	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350427	146	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	398.45		
01/29/2016	GL_JOURNAL	0000350437	14	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-452.49		
02/01/2016	GL_JOURNAL	PAY0350297	7029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	79.18		
02/01/2016	GL_JOURNAL	PAY0350496	1067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.77		
02/29/2016	GL_JOURNAL	PAY0352195	7502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	148.91		
02/29/2016	GL_JOURNAL	PAY0352323	1169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.09		
03/14/2016	GL_JOURNAL	0000353104	14	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-75.42		
03/29/2016	GL_JOURNAL	PAY0353918	7856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.73		
03/29/2016	GL_JOURNAL	PAY0353971	1223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.32		
03/29/2016	GL_JOURNAL	0000354007	5997	PYE	03/31/2016/GL Encumbrance Process/121850 ;STRS for	0.00	0.00	209.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	1305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.32		
04/07/2016	GL_JOURNAL	PAY0354568	1223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.32		
Number of Transactions 13						Totals	-353.42	0.00	0.00	199.24	154.18

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	30106	3301	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	30106	3301	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350427	145	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	53.84		
01/29/2016	GL_JOURNAL	0000350437	13	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-61.15		
02/01/2016	GL_JOURNAL	PAY0350297	11771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.71		
02/01/2016	GL_JOURNAL	PAY0350496	1068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.51		
02/05/2016	GL_JOURNAL	PAY0350849	4325	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.21		
02/05/2016	GL_JOURNAL	PAY0350863	339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	12398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.38		
02/29/2016	GL_JOURNAL	PAY0352323	1170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.07		
03/14/2016	GL_JOURNAL	0000353104	13	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-10.19		
03/29/2016	GL_JOURNAL	PAY0353918	13037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.44		
03/29/2016	GL_JOURNAL	PAY0353971	1224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45		
03/29/2016	GL_JOURNAL	0000354007	10080	PYE	03/31/2016/GL Encumbrance Process/121850 ;FMED for	0.00	0.00	28.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	1306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PAY0354568	1224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.45		
Number of Transactions 15						Totals	-50.12	0.00	0.00	26.92	23.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30106	3421	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350427	151	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	4.92		
01/29/2016	GL_JOURNAL	0000350437	19	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-4.90		
02/01/2016	GL_JOURNAL	PAY0350297	16792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.98		
02/29/2016	GL_JOURNAL	PAY0352195	17610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96		
03/14/2016	GL_JOURNAL	0000353104	19	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-0.98		
03/29/2016	GL_JOURNAL	PAY0353918	18520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.98		
03/29/2016	GL_JOURNAL	0000354007	14103	PYE	03/31/2016/GL Encumbrance Process/121850 ;VISION f	0.00	0.00	2.95	0.00		
Number of Transactions 7						Totals	-5.91	0.00	0.00	2.95	2.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30106	3441	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350427	150	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	50.15

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 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	30106	3441	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350437	18	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	-50.15	
02/01/2016	GL_JOURNAL	PAY0350297	20531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.03	
02/29/2016	GL_JOURNAL	PAY0352195	21357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.06	
03/14/2016	GL_JOURNAL	0000353104	18	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	-10.03	
03/29/2016	GL_JOURNAL	PAY0353918	22338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.03	
03/29/2016	GL_JOURNAL	0000354007	17835	PYE	03/31/2016/GL Encumbrance Process/121850 ;DENTAL f		0.00	0.00	26.84	0.00	
Number of Transactions 7						Totals	-56.93	0.00	0.00	26.84	30.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3461	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350427	153	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	666.78	
01/29/2016	GL_JOURNAL	0000350437	21	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	-936.01	
02/01/2016	GL_JOURNAL	PAY0350297	24270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	197.09	
02/29/2016	GL_JOURNAL	PAY0352195	25104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	337.55	
03/14/2016	GL_JOURNAL	0000353104	21	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	-197.09	
03/29/2016	GL_JOURNAL	PAY0353918	26156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	140.46	
03/29/2016	GL_JOURNAL	0000354007	21554	PYE	03/31/2016/GL Encumbrance Process/121850 ;MEDICA f		0.00	0.00	421.69	0.00	
Number of Transactions 7						Totals	-630.47	0.00	0.00	421.69	208.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30106	3501	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350427	147	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	1.86
01/29/2016	GL_JOURNAL	0000350437	15	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00		0.00	0.00	0.00	-2.11
02/01/2016	GL_JOURNAL	PAY0350297	28033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350496	1069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	6801	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352195	28909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.71
02/29/2016	GL_JOURNAL	PAY0352323	1171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03
03/14/2016	GL_JOURNAL	0000353104	15	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch		0.00	0.00	0.00	-0.35
03/29/2016	GL_JOURNAL	PAY0353918	30043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	1225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30106	3501	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	25323	PYE	03/31/2016/GL Encumbrance Process/121850 ;UNEMP fo	0.00	0.00	0.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	1307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	1225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 14						Totals	-1.66	0.00	0.00	0.92	0.74

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	30106	3601	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350427	148	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	111.40		
01/29/2016	GL_JOURNAL	0000350437	16	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-126.51		
02/08/2016	GL_JOURNAL	PWC0350915	734	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.44		
02/08/2016	GL_JOURNAL	PWC0350915	735	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.14		
02/08/2016	GL_JOURNAL	PWC0350915	736	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.05		
02/08/2016	GL_JOURNAL	PWC0350915	737	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PWC0352710	946	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PWC0352710	945	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.98		
03/08/2016	GL_JOURNAL	PWC0352710	943	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87		
03/08/2016	GL_JOURNAL	PWC0352710	944	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.64		
03/14/2016	GL_JOURNAL	0000353104	16	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-21.09		
03/29/2016	GL_JOURNAL	0000354007	29402	PYE	03/31/2016/GL Encumbrance Process/121850 ;WKRCMP f	0.00	0.00	58.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	1308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.79	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.50		
04/07/2016	GL_JOURNAL	PWC0354590	1537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.93		
04/07/2016	GL_JOURNAL	PWC0354590	1538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.93		
04/07/2016	GL_JOURNAL	PWC0354590	1539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.93		
Number of Transactions 17						Totals	-100.07	0.00	0.00	55.70	44.37

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	30106	3701	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350427	149	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	2.71
01/29/2016	GL_JOURNAL	0000350437	17	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-3.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30106	3701	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	371	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54		
02/08/2016	GL_JOURNAL	PRM0350914	372	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PRM0352708	366	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.01		
03/08/2016	GL_JOURNAL	PRM0352708	367	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05		
03/14/2016	GL_JOURNAL	0000353104	17	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-0.51		
03/29/2016	GL_JOURNAL	0000354007	33481	PYE	03/31/2016/GL Encumbrance Process/121850 ;RM01 for	0.00	0.00	1.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	1309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	691	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PRM0354589	692	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PRM0354589	693	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PRM0354589	694	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02		
Number of Transactions 13						Totals	-2.39	0.00	0.00	1.35	1.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30106	3985	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350427	152	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	4.92		
01/29/2016	GL_JOURNAL	0000350437	20	No Jrnl Ref	01/29/2016/PAYROLL REALIGNMENT for Cherokee ES (00	0.00	0.00	0.00	-5.59		
02/01/2016	GL_JOURNAL	PAY0350297	33098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15		
02/01/2016	GL_JOURNAL	PAY0350496	1070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352195	34165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.16		
02/29/2016	GL_JOURNAL	PAY0352323	1172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/14/2016	GL_JOURNAL	0000353104	20	No Jrnl Ref	03/14/2016/Payroll realignment for ID#125400 at Ch	0.00	0.00	0.00	-1.12		
03/29/2016	GL_JOURNAL	PAY0353918	35576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.01		
03/29/2016	GL_JOURNAL	PAY0353971	1226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	37286	PYE	03/31/2016/GL Encumbrance Process/121850 ;LIFE for	0.00	0.00	3.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	1310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	1226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 13						Totals	-5.28	0.00	0.00	2.95	2.33

Number of Transactions 123 Fund Totals 0000s -4,541.72 0.00 0.00 2,595.36 1,946.36

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

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	30106	3985	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 123						Resource	Totals 30106	-4,541.72	0.00	0.00	2,595.36	1,946.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	33100	2101	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,646.90		
02/01/2016	GL_JOURNAL	PAY0350496	1071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-126.04		
02/29/2016	GL_JOURNAL	PAY0352195	3472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,646.90		
02/29/2016	GL_JOURNAL	PAY0352323	1173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-126.04		
03/29/2016	GL_JOURNAL	PAY0353918	3698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,646.90		
03/29/2016	GL_JOURNAL	PAY0353971	1227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-126.04		
03/29/2016	GL_JOURNAL	0000354007	2153	PYE	03/31/2016/GL Encumbrance Process/145919 ;Salary f	0.00	0.00	7,940.70	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	1311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-378.13	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	126.04		
04/07/2016	GL_JOURNAL	PAY0354568	1227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-126.04		
Number of Transactions 10						Totals	-15,125.15	0.00	0.00	7,562.57	7,562.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	33100	2104	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/12/2016	GL_JOURNAL	0000349379	782	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	7,366.79		
01/13/2016	GL_BD_JRNL	0000349444	21		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-7,366.79	0.00	0.00	0.00	7,366.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	33100	2151	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	4410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	129.66		
03/29/2016	GL_JOURNAL	PAY0353971	1228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.17		
04/07/2016	GL_JOURNAL	PAY0354532	1473	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	132.83		
04/07/2016	GL_JOURNAL	PAY0354537	346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-6.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	2151	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	1228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.17	
04/07/2016	GL_JOURNAL	PAY0354568	1228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.17	
Number of Transactions 6						Totals	-249.99	0.00	0.00	249.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3202	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	784	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	872.74		
01/13/2016	GL_BD_JRNL	0000349444	22		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	9562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	313.58		
02/01/2016	GL_JOURNAL	PAY0350496	1072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.93		
02/29/2016	GL_JOURNAL	PAY0352195	10131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	313.58		
02/29/2016	GL_JOURNAL	PAY0352323	1174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.93		
03/29/2016	GL_JOURNAL	PAY0353918	10687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	313.58		
03/29/2016	GL_JOURNAL	PAY0353971	1229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.93		
03/29/2016	GL_JOURNAL	0000354007	7895	PYE	03/31/2016/GL Encumbrance Process/145919 ;PERS_A f	0.00	0.00	940.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	1312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.80	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.93		
04/07/2016	GL_JOURNAL	PAY0354568	1229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.93		
Number of Transactions 12						Totals	-2,664.63	0.00	0.00	895.94	1,768.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	33100	3302	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	783	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	554.48
01/13/2016	GL_BD_JRNL	0000349444	23		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.49
02/01/2016	GL_JOURNAL	PAY0350496	1073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.64
02/29/2016	GL_JOURNAL	PAY0352195	15003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	223.72
02/29/2016	GL_JOURNAL	PAY0352323	1175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.65
03/29/2016	GL_JOURNAL	PAY0353918	15828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	212.42
03/29/2016	GL_JOURNAL	PAY0353971	1230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.12
03/29/2016	GL_JOURNAL	0000354007	11934	PYE	03/31/2016/GL Encumbrance Process/145919 ;OASDI fo	0.00	0.00	607.47	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3302	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	1313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-28.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5725	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	10.15	
04/07/2016	GL_JOURNAL	PAY0354537	347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354556	1230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	10.12	
04/07/2016	GL_JOURNAL	PAY0354568	1230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-10.12	
Number of Transactions 14						Totals	-1,750.91	0.00	0.00	578.54	1,172.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3431	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	789	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	19.63	
01/13/2016	GL_BD_JRNL	0000349444	24		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	18613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	15690	PYE	03/31/2016/GL Encumbrance Process/145919 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 6						Totals	-142.03	0.00	0.00	61.20	80.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3451	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	790	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	199.95	
01/13/2016	GL_BD_JRNL	0000349444	25		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19422	PYE	03/31/2016/GL Encumbrance Process/145919 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 6						Totals	-1,379.73	0.00	0.00	556.20	823.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3471	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	33100	3471	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	791	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	3,414.17	
01/13/2016	GL_BD_JRNL	0000349444	26		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	26073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,508.40	
02/29/2016	GL_JOURNAL	PAY0352195	26911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,508.40	
03/29/2016	GL_JOURNAL	PAY0353918	28019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,508.40	
03/29/2016	GL_JOURNAL	0000354007	23135	PYE	03/31/2016/GL Encumbrance Process/145919 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 6						Totals	-16,678.97	0.00	8,739.60	7,939.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	33100	3502	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	785	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	3.62	
01/13/2016	GL_BD_JRNL	0000349444	27		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	30550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.32	
02/01/2016	GL_JOURNAL	PAY0350496	1074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	31543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.33	
02/29/2016	GL_JOURNAL	PAY0352323	1176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	32865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.39	
03/29/2016	GL_JOURNAL	PAY0353971	1231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27190	PYE	03/31/2016/GL Encumbrance Process/145919 ;UNEMP fo	0.00	0.00	3.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	1314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8272	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	1231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	1231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	
Number of Transactions 13						Totals	-11.32	0.00	3.78	7.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	33100	3602	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	786	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	221.00
01/13/2016	GL_BD_JRNL	0000349444	28		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9571	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	79.41
02/08/2016	GL_JOURNAL	PWC0350915	9572	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.78

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	3602	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10541	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	79.41		
03/08/2016	GL_JOURNAL	PWC0352710	10542	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.78		
03/29/2016	GL_JOURNAL	0000354007	31269	PYE	03/31/2016/GL Encumbrance Process/145919 ;WKRCMP f	0.00	0.00	238.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	1315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.34	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.89		
04/07/2016	GL_JOURNAL	PWC0354590	18060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.98		
04/07/2016	GL_JOURNAL	PWC0354590	18061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	79.41		
04/07/2016	GL_JOURNAL	PWC0354590	18066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	18067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	18068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.78		
04/07/2016	GL_JOURNAL	PWC0354590	18062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.78		
04/07/2016	GL_JOURNAL	PWC0354590	18063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.78		
04/07/2016	GL_JOURNAL	PWC0354590	18064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	18065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
Number of Transactions 18						Totals	-682.26	0.00	0.00	226.88	455.38

DeptID	Resource	Account	Fund	Budget Period							
0062	33100	3702	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	787	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	20.70		
01/13/2016	GL_BD_JRNL	0000349444	29		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	4438	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.90		
02/08/2016	GL_JOURNAL	PRM0350914	4439	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28		
03/08/2016	GL_JOURNAL	PRM0352708	4328	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.90		
03/08/2016	GL_JOURNAL	PRM0352708	4329	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	35219	PYE	03/31/2016/GL Encumbrance Process/145919 ;RM05 for	0.00	0.00	17.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	1316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.84	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8420	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.90		
04/07/2016	GL_JOURNAL	PRM0354589	8421	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	8422	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	8423	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
Number of Transactions 12						Totals	-54.43	0.00	0.00	16.87	37.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3995	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	788	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5.75
01/13/2016	GL_BD_JRNL	0000349444	30		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	34944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.13
02/01/2016	GL_JOURNAL	PAY0350496	1075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/29/2016	GL_JOURNAL	PAY0352195	36013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.13
02/29/2016	GL_JOURNAL	PAY0352323	1177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	PAY0353918	37478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.13
03/29/2016	GL_JOURNAL	PAY0353971	1232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	38971	PYE	03/31/2016/GL Encumbrance Process/145919 ;LIFE for	0.00	0.00	12.63	0.00
03/29/2016	GL_JOURNAL	0000354017	1317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.60	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354568	1232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20

Number of Transactions 12 Totals -29.57 0.00 0.00 12.03 17.54

Number of Transactions 117 Fund Totals 0000s -46,135.78 0.00 0.00 18,653.61 27,482.17

Number of Transactions 117 Resource Totals 33100 -46,135.78 0.00 0.00 18,653.61 27,482.17

DeptID	Resource	Account	Fund	Budget Period					
0062	53100	2201	13000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	4388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	544.77
02/01/2016	GL_JOURNAL	PAY0350496	1076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.94
02/29/2016	GL_JOURNAL	PAY0352195	4740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	544.77
02/29/2016	GL_JOURNAL	PAY0352323	1178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.94
03/29/2016	GL_JOURNAL	PAY0353918	4990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	544.77
03/29/2016	GL_JOURNAL	PAY0353971	1233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.94
03/29/2016	GL_JOURNAL	0000354007	3061	PYE	03/31/2016/GL Encumbrance Process/101476 ;Salary f	0.00	0.00	1,634.30	0.00
03/29/2016	GL_JOURNAL	0000354017	1318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-77.82	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.94
04/07/2016	GL_JOURNAL	PAY0354568	1233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	2201	13000	2016	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 10						Totals	-3,112.97	0.00	0.00	1,556.48	1,556.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	2320	13000	2016	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue						
01/12/2016	GL_JOURNAL	0000349368	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-6,663.04		
Number of Transactions 1						Totals	6,663.04	0.00	0.00	0.00	-6,663.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3202	13000	2016	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
01/12/2016	GL_JOURNAL	0000349368	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-779.32		
02/01/2016	GL_JOURNAL	PAY0350297	9565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	64.54		
02/01/2016	GL_JOURNAL	PAY0350496	1077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.07		
02/29/2016	GL_JOURNAL	PAY0352195	10134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.54		
02/29/2016	GL_JOURNAL	PAY0352323	1179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.07		
03/29/2016	GL_JOURNAL	PAY0353918	10690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.54		
03/29/2016	GL_JOURNAL	PAY0353971	1234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.07		
03/29/2016	GL_JOURNAL	0000354007	8136	PYE	03/31/2016/GL Encumbrance Process/155107 ;PERS_A f	0.00	0.00	193.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	1319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.07		
04/07/2016	GL_JOURNAL	PAY0354568	1234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.07		
Number of Transactions 11						Totals	410.51	0.00	0.00	184.40	-594.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3302	13000	2016	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
01/12/2016	GL_JOURNAL	0000349368	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-510.63		
02/01/2016	GL_JOURNAL	PAY0350297	14257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.74		
02/01/2016	GL_JOURNAL	PAY0350496	1078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.99		
02/29/2016	GL_JOURNAL	PAY0352195	15007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						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	2016						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	1180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.99	
03/29/2016	GL_JOURNAL	PAY0353918	15831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	41.74	
03/29/2016	GL_JOURNAL	PAY0353971	1235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.99	
03/29/2016	GL_JOURNAL	0000354007	12175	PYE	03/31/2016/GL Encumbrance Process/155107 ;OASDI fo		0.00	0.00	125.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	1320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.99	
04/07/2016	GL_JOURNAL	PAY0354568	1235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.99	
Number of Transactions 11						Totals	272.30	0.00	0.00	119.08	-391.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3431	13000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349368	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-11.42	
02/01/2016	GL_JOURNAL	PAY0350297	18616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.63	
02/29/2016	GL_JOURNAL	PAY0352195	19439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.63	
03/29/2016	GL_JOURNAL	PAY0353918	20405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.63	
03/29/2016	GL_JOURNAL	0000354007	15930	PYE	03/31/2016/GL Encumbrance Process/155107 ;VISION f		0.00	0.00	4.90	0.00	
Number of Transactions 5						Totals	1.63	0.00	0.00	4.90	-6.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3451	13000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349368	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-44.26	
02/01/2016	GL_JOURNAL	PAY0350297	22355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.43	
02/29/2016	GL_JOURNAL	PAY0352195	23186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.43	
03/29/2016	GL_JOURNAL	PAY0353918	24223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.43	
03/29/2016	GL_JOURNAL	0000354007	19662	PYE	03/31/2016/GL Encumbrance Process/155107 ;DENTAL f		0.00	0.00	44.50	0.00	
Number of Transactions 5						Totals	-19.53	0.00	0.00	44.50	-24.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3471	13000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd 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 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	53100	3471	13000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349368	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-1,880.32	
02/01/2016	GL_JOURNAL	PAY0350297	26076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	220.90	
02/29/2016	GL_JOURNAL	PAY0352195	26914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	220.90	
03/29/2016	GL_JOURNAL	PAY0353918	28022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	220.90	
03/29/2016	GL_JOURNAL	0000354007	23375	PYE	03/31/2016/GL Encumbrance Process/155107 ;MEDICA f	0.00		0.00	699.17	0.00	
Number of Transactions 5						Totals	518.45	0.00	0.00	699.17	-1,217.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	53100	3502	13000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349368	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-3.33	
02/01/2016	GL_JOURNAL	PAY0350297	30553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.27	
02/01/2016	GL_JOURNAL	PAY0350496	1079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.27	
02/29/2016	GL_JOURNAL	PAY0352323	1181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	PAY0353971	1236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27431	PYE	03/31/2016/GL Encumbrance Process/155107 ;UNEMP fo	0.00		0.00	0.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	1321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	1236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01	
Number of Transactions 11						Totals	1.78	0.00	0.00	0.77	-2.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3602	13000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349368	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-199.89
02/08/2016	GL_JOURNAL	PWC0350915	9573	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	16.34
02/08/2016	GL_JOURNAL	PWC0350915	9574	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.78
03/08/2016	GL_JOURNAL	PWC0352710	10544	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.78
03/08/2016	GL_JOURNAL	PWC0352710	10543	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	16.34
03/29/2016	GL_JOURNAL	0000354007	31510	PYE	03/31/2016/GL Encumbrance Process/155107 ;WKRCMP f	0.00		0.00	49.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3602	13000	2016	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
03/29/2016	GL_JOURNAL	0000354017	1322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.33	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.34	
04/07/2016	GL_JOURNAL	PWC0354590	18070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.78	
04/07/2016	GL_JOURNAL	PWC0354590	18071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.78	
04/07/2016	GL_JOURNAL	PWC0354590	18072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.78	
Number of Transactions 11						Totals	106.51	0.00	46.70	-153.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	3702	13000	2016	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PRM0350914	4440	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4441	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4330	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4331	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8425	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8426	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8427	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8424	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						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	53100	3995	13000	2016	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/12/2016	GL_JOURNAL	0000349368	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-6.68	
02/01/2016	GL_JOURNAL	PAY0350297	34947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85	
02/01/2016	GL_JOURNAL	PAY0350496	1080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	36016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.85	
02/29/2016	GL_JOURNAL	PAY0352323	1182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	37481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.85	
03/29/2016	GL_JOURNAL	PAY0353971	1237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	39212	PYE	03/31/2016/GL Encumbrance Process/155107 ;LIFE for	0.00	0.00	2.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	1323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	13000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PAY0354556	1237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	1237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 11						Totals	1.77	0.00	0.00	2.48	
Number of Transactions 89						Fund	Totals 1000s	4,843.49	0.00	0.00	2,658.48
Number of Transactions 89						Resource	Totals 53100	4,843.49	0.00	0.00	2,658.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	60101	5100	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/07/2016	AP_VOUCHER	00860768	1	P0000268441	YMCA OF SA-001/Cherokee Pt. PrimeTime Program	0.00	0.00	0.00	0.00	10,902.81	
01/07/2016	AP_VOUCHER	00860768	1	P0000268441	YMCA OF SA-001/Cherokee Pt. PrimeTime Program	0.00	0.00	-10,902.81	0.00	0.00	
02/11/2016	AP_VOUCHER	00867550	1	P0000268441	YMCA OF SA-001/Cherokee Pt. PrimeTime Program	0.00	0.00	0.00	0.00	16,131.53	
02/11/2016	AP_VOUCHER	00867550	1	P0000268441	YMCA OF SA-001/Cherokee Pt. PrimeTime Program	0.00	0.00	-16,131.53	0.00	0.00	
02/29/2016	AP_VOUCHER	00870749	1	P0000268441	YMCA OF SA-001/Cherokee Pt. PrimeTime Program	0.00	0.00	0.00	0.00	13,216.24	
02/29/2016	AP_VOUCHER	00870749	1	P0000268441	YMCA OF SA-001/Cherokee Pt. PrimeTime Program	0.00	0.00	-13,216.24	0.00	0.00	
03/14/2016	AP_VOUCHER	00874117	1	P0000268441	YMCA OF SA-001/Cherokee Pt. PrimeTime Program	0.00	0.00	0.00	0.00	8,215.11	
03/14/2016	AP_VOUCHER	00874117	1	P0000268441	YMCA OF SA-001/Cherokee Pt. PrimeTime Program	0.00	0.00	-8,215.11	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-48,465.69	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-48,465.69
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-48,465.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	1107	12000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	98	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,969.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	1107	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1081	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-331.87	
02/09/2016	GL_BD_JRNL	0000351090	169		01/31/2016/Transfer appropriations in the ECE Prog	-2,176.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	98	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,343.87	
02/29/2016	GL_JOURNAL	PAY0352323	1183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-349.71	
03/29/2016	GL_JOURNAL	PAY0353918	98	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,653.20	
03/29/2016	GL_JOURNAL	PAY0353971	1238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-173.96	
03/29/2016	GL_JOURNAL	0000354007	515	PYE	03/31/2016/GL Encumbrance Process/115799 ;Salary f	0.00		0.00	16,462.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	1324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-783.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	173.96	
04/07/2016	GL_JOURNAL	PAY0354568	1238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-173.96	
Number of Transactions 11						Totals	-34,965.04	-2,176.00	0.00	15,678.17	17,110.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	1162	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	69.04	
02/01/2016	GL_JOURNAL	PAY0350496	1082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.29	
02/05/2016	GL_JOURNAL	PAY0350849	390	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	678.40	
02/05/2016	GL_JOURNAL	PAY0350863	340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-32.30	
02/09/2016	GL_BD_JRNL	0000351090	185		01/31/2016/Transfer appropriations in the ECE Prog	5,986.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,462.88	
02/29/2016	GL_JOURNAL	PAY0352323	1184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-69.66	
03/08/2016	GL_JOURNAL	PAY0352676	435	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,821.12	
03/08/2016	GL_JOURNAL	PAY0352678	418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-86.72	
03/29/2016	GL_JOURNAL	PAY0353918	1613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,483.52	
03/29/2016	GL_JOURNAL	PAY0353971	1239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-118.26	
04/07/2016	GL_JOURNAL	PAY0354532	385	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	999.60	
04/07/2016	GL_JOURNAL	PAY0354537	348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-47.60	
04/07/2016	GL_JOURNAL	PAY0354556	1239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	118.26	
04/07/2016	GL_JOURNAL	PAY0354568	1239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-118.26	
Number of Transactions 15						Totals	-1,170.73	5,986.00	0.00	0.00	7,156.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	2101	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,068.22	
02/01/2016	GL_JOURNAL	PAY0350496	1083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-241.34	
02/09/2016	GL_BD_JRNL	0000351090	165		01/31/2016/Transfer appropriations in the ECE Prog	-34,863.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,008.89	
02/29/2016	GL_JOURNAL	PAY0352323	1185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-238.52	
03/29/2016	GL_JOURNAL	PAY0353918	3699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,838.86	
03/29/2016	GL_JOURNAL	PAY0353971	1240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-278.04	
03/29/2016	GL_JOURNAL	0000354007	2270	PYE	03/31/2016/GL Encumbrance Process/122143 ;Salary f	0.00		0.00	17,694.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	1325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-842.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	278.04	
04/07/2016	GL_JOURNAL	PAY0354568	1240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-278.04	
Number of Transactions 11						Totals	-66,873.18	-34,863.00	0.00	16,852.11	15,158.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	2151	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1424	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	562.63	
02/05/2016	GL_JOURNAL	PAY0350863	341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-26.79	
02/09/2016	GL_BD_JRNL	0000351090	182		01/31/2016/Transfer appropriations in the ECE Prog	705.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	442.76	
02/29/2016	GL_JOURNAL	PAY0352323	1186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-21.08	
03/08/2016	GL_JOURNAL	PAY0352676	1624	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	743.78	
03/08/2016	GL_JOURNAL	PAY0352678	419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-35.42	
03/29/2016	GL_JOURNAL	PAY0353918	4411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	371.84	
03/29/2016	GL_JOURNAL	PAY0353971	1241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-17.71	
04/07/2016	GL_JOURNAL	PAY0354532	1474	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	156.07	
04/07/2016	GL_JOURNAL	PAY0354537	349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-7.43	
04/07/2016	GL_JOURNAL	PAY0354556	1241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	17.71	
04/07/2016	GL_JOURNAL	PAY0354568	1241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-17.71	
Number of Transactions 13						Totals	-1,463.65	705.00	0.00	0.00	2,168.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3101	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3101	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	755.22	
02/01/2016	GL_JOURNAL	PAY0350496	1084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-35.96	
02/05/2016	GL_JOURNAL	PAY0350849	2783	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	72.80	
02/05/2016	GL_JOURNAL	PAY0350863	342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.47	
02/09/2016	GL_BD_JRNL	0000351090	181		01/31/2016/Transfer appropriations in the ECE Prog	388.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	861.23	
02/29/2016	GL_JOURNAL	PAY0352323	1187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-41.01	
03/08/2016	GL_JOURNAL	PAY0352676	3104	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	69.79	
03/08/2016	GL_JOURNAL	PAY0352678	420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.32	
03/29/2016	GL_JOURNAL	PAY0353918	7859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	463.50	
03/29/2016	GL_JOURNAL	PAY0353971	1242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.07	
03/29/2016	GL_JOURNAL	0000354007	6086	PYE	03/31/2016/GL Encumbrance Process/115799 ;STRS for	0.00	0.00	1,766.38	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-84.11	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2853	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	51.43	
04/07/2016	GL_JOURNAL	PAY0354537	350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.45	
04/07/2016	GL_JOURNAL	PAY0354556	1242	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	22.07	
04/07/2016	GL_JOURNAL	PAY0354568	1242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-22.07	
Number of Transactions 17						Totals	-3,459.96	388.00	0.00	1,682.27	2,165.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3201	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	183		01/31/2016/Transfer appropriations in the ECE Prog	1,906.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6722	PYE	03/31/2016/GL Encumbrance Process/127571 ;PERS_A f	0.00	0.00	1,200.46	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.16	0.00	0.00	
Number of Transactions 3						Totals	762.70	1,906.00	0.00	1,143.30	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3202	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	600.43
02/01/2016	GL_JOURNAL	PAY0350496	1085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-28.59
02/05/2016	GL_JOURNAL	PAY0350849	3802	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	56.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3202	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350863	343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.67	
02/09/2016	GL_BD_JRNL	0000351090	167		01/31/2016/Transfer appropriations in the ECE Prog	-4,279.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	640.61	
02/29/2016	GL_JOURNAL	PAY0352323	1188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-30.51	
03/08/2016	GL_JOURNAL	PAY0352676	4253	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	36.72	
03/08/2016	GL_JOURNAL	PAY0352678	421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.75	
03/29/2016	GL_JOURNAL	PAY0353918	10688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	593.40	
03/29/2016	GL_JOURNAL	PAY0353971	1243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.26	
03/29/2016	GL_JOURNAL	0000354007	8257	PYE	03/31/2016/GL Encumbrance Process/135419 ;PERS_A f	0.00		0.00	2,134.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	1328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-101.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.26	
04/07/2016	GL_JOURNAL	PAY0354568	1243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.26	
Number of Transactions 15						Totals	-8,147.08	-4,279.00	0.00	2,032.54	1,835.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3301	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	102.05
02/01/2016	GL_JOURNAL	PAY0350496	1086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.86
02/05/2016	GL_JOURNAL	PAY0350849	4326	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	9.84
02/05/2016	GL_JOURNAL	PAY0350863	344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.47
02/09/2016	GL_BD_JRNL	0000351090	179		01/31/2016/Transfer appropriations in the ECE Prog	80.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	176.10
02/29/2016	GL_JOURNAL	PAY0352323	1189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.39
03/08/2016	GL_JOURNAL	PAY0352676	4808	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	99.24
03/08/2016	GL_JOURNAL	PAY0352678	422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.73
03/29/2016	GL_JOURNAL	PAY0353918	13040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	185.76
03/29/2016	GL_JOURNAL	PAY0353971	1244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-8.85
03/29/2016	GL_JOURNAL	0000354007	10166	PYE	03/31/2016/GL Encumbrance Process/115799 ;FMED for	0.00		0.00	238.70	0.00
03/29/2016	GL_JOURNAL	0000354017	1329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-11.37	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4419	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	46.76
04/07/2016	GL_JOURNAL	PAY0354537	351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.23
04/07/2016	GL_JOURNAL	PAY0354556	1244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	8.85
04/07/2016	GL_JOURNAL	PAY0354568	1244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-8.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3301	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 17 Totals -737.55 80.00 0.00 227.33 590.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3302	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	387.73
02/01/2016	GL_JOURNAL	PAY0350496	1087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.46
02/05/2016	GL_JOURNAL	PAY0350849	5573	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	43.05
02/05/2016	GL_JOURNAL	PAY0350863	345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.05
02/09/2016	GL_BD_JRNL	0000351090	168		01/31/2016/Transfer appropriations in the ECE Prog	-2,614.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	414.30
02/29/2016	GL_JOURNAL	PAY0352323	1190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.73
03/08/2016	GL_JOURNAL	PAY0352676	6225	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	54.14
03/08/2016	GL_JOURNAL	PAY0352678	423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.58
03/29/2016	GL_JOURNAL	PAY0353918	15829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	475.13
03/29/2016	GL_JOURNAL	PAY0353971	1245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.63
03/29/2016	GL_JOURNAL	0000354007	12296	PYE	03/31/2016/GL Encumbrance Process/122143 ;OASDI fo	0.00	0.00	1,353.64	0.00
03/29/2016	GL_JOURNAL	0000354017	1330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.46	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5727	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.94
04/07/2016	GL_JOURNAL	PAY0354537	352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	1245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.63
04/07/2016	GL_JOURNAL	PAY0354568	1245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.63

Number of Transactions 17 Totals -5,223.45 -2,614.00 0.00 1,289.18 1,320.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3421	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/09/2016	GL_BD_JRNL	0000351090	175		01/31/2016/Transfer appropriations in the ECE Prog	-21.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	0000354007	14189	PYE	03/31/2016/GL Encumbrance Process/115799 ;VISION f	0.00	0.00	45.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3421	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -123.00 -21.00 0.00 45.90 56.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3431	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	16047	PYE	03/31/2016/GL Encumbrance Process/122143 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -122.40 0.00 0.00 61.20 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3441	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	116.05
02/09/2016	GL_BD_JRNL	0000351090	171		01/31/2016/Transfer appropriations in the ECE Prog	-479.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	116.05
03/29/2016	GL_JOURNAL	PAY0353918	22341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	94.69
03/29/2016	GL_JOURNAL	0000354007	17921	PYE	03/31/2016/GL Encumbrance Process/115799 ;DENTAL f	0.00	0.00	417.15	0.00

Number of Transactions 5 Totals -1,222.94 -479.00 0.00 417.15 326.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3451	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.87
02/09/2016	GL_BD_JRNL	0000351090	178		01/31/2016/Transfer appropriations in the ECE Prog	79.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.87
03/29/2016	GL_JOURNAL	PAY0353918	24221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.87
03/29/2016	GL_JOURNAL	0000354007	19779	PYE	03/31/2016/GL Encumbrance Process/122143 ;DENTAL f	0.00	0.00	556.20	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3451	12000	2016	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
Number of Transactions 5						Totals	-1,100.81	79.00	0.00	556.20	623.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3461	12000	2016	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,986.20		
02/09/2016	GL_BD_JRNL	0000351090	166		01/31/2016/Transfer appropriations in the ECE Prog	-4,538.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,986.20		
03/29/2016	GL_JOURNAL	PAY0353918	26159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,359.80		
03/29/2016	GL_JOURNAL	0000354007	21638	PYE	03/31/2016/GL Encumbrance Process/115799 ;MEDICA f	0.00	0.00	6,554.70	0.00		
Number of Transactions 5						Totals	-19,424.90	-4,538.00	0.00	6,554.70	8,332.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3471	12000	2016	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,084.82		
02/09/2016	GL_BD_JRNL	0000351090	184		01/31/2016/Transfer appropriations in the ECE Prog	4,460.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,084.82		
03/29/2016	GL_JOURNAL	PAY0353918	28020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,084.82		
03/29/2016	GL_JOURNAL	0000354007	23492	PYE	03/31/2016/GL Encumbrance Process/122143 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-16,534.06	4,460.00	0.00	8,739.60	12,254.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3501	12000	2016	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.53		
02/01/2016	GL_JOURNAL	PAY0350496	1088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/05/2016	GL_JOURNAL	PAY0350849	6802	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.34		
02/05/2016	GL_JOURNAL	PAY0350863	346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02		
02/09/2016	GL_BD_JRNL	0000351090	177		01/31/2016/Transfer appropriations in the ECE Prog	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3501	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.21		
03/08/2016	GL_JOURNAL	PAY0352676	7551	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.91		
03/08/2016	GL_JOURNAL	PAY0352678	424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	30046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.07		
03/29/2016	GL_JOURNAL	PAY0353971	1246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	25412	PYE	03/31/2016/GL Encumbrance Process/115799 ;UNEMP fo	0.00	0.00	8.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	1331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6961	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PAY0354537	353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	1246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	1246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 17						Totals	-17.99	2.00	0.00	7.84	12.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3502	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55		
02/01/2016	GL_JOURNAL	PAY0350496	1089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12		
02/05/2016	GL_JOURNAL	PAY0350849	8049	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.28		
02/05/2016	GL_JOURNAL	PAY0350863	347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/09/2016	GL_BD_JRNL	0000351090	176		01/31/2016/Transfer appropriations in the ECE Prog	-18.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.73		
02/29/2016	GL_JOURNAL	PAY0352323	1192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/08/2016	GL_JOURNAL	PAY0352676	8971	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.37		
03/08/2016	GL_JOURNAL	PAY0352678	425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.12		
03/29/2016	GL_JOURNAL	PAY0353971	1247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	27552	PYE	03/31/2016/GL Encumbrance Process/122143 ;UNEMP fo	0.00	0.00	8.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	1332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8274	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	1247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	1247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 16						Totals	-35.13	-18.00	0.00	8.43	8.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3601	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	738	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.07		
02/08/2016	GL_JOURNAL	PWC0350915	739	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.35		
02/08/2016	GL_JOURNAL	PWC0350915	740	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	209.08		
02/08/2016	GL_JOURNAL	PWC0350915	741	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.96		
02/08/2016	GL_JOURNAL	PWC0350915	742	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.97		
02/08/2016	GL_JOURNAL	PWC0350915	743	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10		
02/09/2016	GL_BD_JRNL	0000351090	180		01/31/2016/Transfer appropriations in the ECE Prog	115.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	947	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.89		
03/08/2016	GL_JOURNAL	PWC0352710	948	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.63		
03/08/2016	GL_JOURNAL	PWC0352710	950	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.49		
03/08/2016	GL_JOURNAL	PWC0352710	951	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.60		
03/08/2016	GL_JOURNAL	PWC0352710	952	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.09		
03/08/2016	GL_JOURNAL	PWC0352710	949	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	220.32		
03/29/2016	GL_JOURNAL	0000354007	29491	PYE	03/31/2016/GL Encumbrance Process/115799 ;WKRCMP f	0.00	0.00	493.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	1333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.52	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.99		
04/07/2016	GL_JOURNAL	PWC0354590	1541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	74.51		
04/07/2016	GL_JOURNAL	PWC0354590	1542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	109.60		
04/07/2016	GL_JOURNAL	PWC0354590	1543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.22		
04/07/2016	GL_JOURNAL	PWC0354590	1544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.22		
04/07/2016	GL_JOURNAL	PWC0354590	1545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.55		
04/07/2016	GL_JOURNAL	PWC0354590	1546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.55		
04/07/2016	GL_JOURNAL	PWC0354590	1547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.43		
04/07/2016	GL_JOURNAL	PWC0354590	1548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.55		
04/07/2016	GL_JOURNAL	PWC0354590	1549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.22		
Number of Transactions 25						Totals	-1,083.37	115.00	0.00	470.34	728.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3602	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9575	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.88
02/08/2016	GL_JOURNAL	PWC0350915	9576	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	152.05
02/08/2016	GL_JOURNAL	PWC0350915	9577	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.24
02/08/2016	GL_JOURNAL	PWC0350915	9578	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.80
02/09/2016	GL_BD_JRNL	0000351090	170		01/31/2016/Transfer appropriations in the ECE Prog	-1,025.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3602	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10545	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.28	
03/08/2016	GL_JOURNAL	PWC0352710	10546	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.31	
03/08/2016	GL_JOURNAL	PWC0352710	10547	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	150.27	
03/08/2016	GL_JOURNAL	PWC0352710	10548	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.16	
03/08/2016	GL_JOURNAL	PWC0352710	10549	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.06	
03/08/2016	GL_JOURNAL	PWC0352710	10550	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.63	
03/29/2016	GL_JOURNAL	0000354007	31631	PYE	03/31/2016/GL Encumbrance Process/122143 ;WKRCMP f	0.00	0.00	530.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	1334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.28	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	18081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PWC0354590	18082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.34	
04/07/2016	GL_JOURNAL	PWC0354590	18073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.68	
04/07/2016	GL_JOURNAL	PWC0354590	18074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.16	
04/07/2016	GL_JOURNAL	PWC0354590	18075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	175.17	
04/07/2016	GL_JOURNAL	PWC0354590	18076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.34	
04/07/2016	GL_JOURNAL	PWC0354590	18077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.34	
04/07/2016	GL_JOURNAL	PWC0354590	18078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PWC0354590	18079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.53	
Number of Transactions 23						Totals				
						-2,050.38	-1,025.00	0.00	505.56	519.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3701	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	373	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.09
02/08/2016	GL_JOURNAL	PRM0350914	374	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PRM0352708	368	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.36
03/08/2016	GL_JOURNAL	PRM0352708	369	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	0000354007	33570	PYE	03/31/2016/GL Encumbrance Process/115799 ;RM01 for	0.00	0.00	12.02	0.00
03/29/2016	GL_JOURNAL	0000354017	1335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.57	0.00
04/07/2016	GL_JOURNAL	PRM0354589	695	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.67
04/07/2016	GL_JOURNAL	PRM0354589	696	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	697	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	698	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3701	12000	2016							
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 10						Totals	-23.94	0.00	0.00	11.45	12.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3702	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4442	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.30	
02/08/2016	GL_JOURNAL	PRM0350914	4443	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.54	
02/09/2016	GL_BD_JRNL	0000351090	173		01/31/2016/Transfer appropriations in the ECE Prog		-79.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4332	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.17	
03/08/2016	GL_JOURNAL	PRM0352708	4333	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.53	
03/29/2016	GL_JOURNAL	0000354007	35466	PYE	03/31/2016/GL Encumbrance Process/122143 ;RM05 for		0.00	0.00	39.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	1336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.88	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8429	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PRM0354589	8430	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PRM0354589	8431	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.62	
04/07/2016	GL_JOURNAL	PRM0354589	8428	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.02	
Number of Transactions 11						Totals	-150.38	-79.00	0.00	37.58	33.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	3985	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.86	
02/01/2016	GL_JOURNAL	PAY0350496	1090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.56	
02/09/2016	GL_BD_JRNL	0000351090	174		01/31/2016/Transfer appropriations in the ECE Prog		-29.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.86	
02/29/2016	GL_JOURNAL	PAY0352323	1193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.56	
03/29/2016	GL_JOURNAL	PAY0353918	35579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.56	
03/29/2016	GL_JOURNAL	PAY0353971	1248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.41	
03/29/2016	GL_JOURNAL	0000354007	37375	PYE	03/31/2016/GL Encumbrance Process/115799 ;LIFE for		0.00	0.00	26.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	1337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354568	1248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3985	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

Number of Transactions	11	Totals	-84.67	-29.00	0.00	24.92	30.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	3995	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	34945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.31
02/01/2016	GL_JOURNAL	PAY0350496	1091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30
02/09/2016	GL_BD_JRNL	0000351090	172		01/31/2016/Transfer appropriations in the ECE Prog	-91.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.31
02/29/2016	GL_JOURNAL	PAY0352323	1194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	PAY0353918	37479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.31
03/29/2016	GL_JOURNAL	PAY0353971	1249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	0000354007	39331	PYE	03/31/2016/GL Encumbrance Process/135419 ;LIFE for	0.00	0.00	19.24	0.00
03/29/2016	GL_JOURNAL	0000354017	1338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354568	1249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30

Number of Transactions	11	Totals	-127.35	-91.00	0.00	18.32	18.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	4301	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									

12/08/2015	PO_POENC	0000272196	1	RREQ315450	OFFICE DEPOT/Office Depot(R) Brand 0.9-mil Drawstr	0.00	0.00	16.19	0.00
12/08/2015	PO_POENC	0000272196	1	RREQ315450	OFFICE DEPOT/Office Depot(R) Brand 0.9-mil Drawstr	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272196	1	RREQ315450	OFFICE DEPOT/Office Depot(R) Brand 0.9-mil Drawstr	0.00	0.00	-16.19	0.00
12/08/2015	PO_POENC	0000272196	3	RREQ315450	OFFICE DEPOT/Dial Professional Foaming Hand Soap R	0.00	0.00	41.68	0.00
12/08/2015	PO_POENC	0000272196	3	RREQ315450	OFFICE DEPOT/Dial Professional Foaming Hand Soap R	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272196	3	RREQ315450	OFFICE DEPOT/Dial Professional Foaming Hand Soap R	0.00	0.00	-41.68	0.00
12/08/2015	PO_POENC	0000272196	4	RREQ315450	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	58.21	0.00
12/08/2015	PO_POENC	0000272196	4	RREQ315450	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272196	4	RREQ315450	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	-58.21	0.00
12/08/2015	PO_POENC	0000272196	5	RREQ315450	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	10.75	0.00
12/08/2015	PO_POENC	0000272196	5	RREQ315450	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272196	5	RREQ315450	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	-10.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	61051	4301	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2015	PO_POENC	0000272196	7	RREQ315450	OFFICE DEPOT/PhysiciansCare First Aid Antiseptic T	0.00	0.00	5.39	0.00
12/08/2015	PO_POENC	0000272196	7	RREQ315450	OFFICE DEPOT/PhysiciansCare First Aid Antiseptic T	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272196	7	RREQ315450	OFFICE DEPOT/PhysiciansCare First Aid Antiseptic T	0.00	0.00	-5.39	0.00
12/08/2015	PO_POENC	0000272196	8	RREQ315450	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.03	0.00
12/08/2015	PO_POENC	0000272196	8	RREQ315450	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272196	8	RREQ315450	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-15.03	0.00
12/08/2015	PO_POENC	0000272196	2	RREQ315450	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	49.67	0.00
12/08/2015	PO_POENC	0000272196	2	RREQ315450	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272196	2	RREQ315450	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	-49.67	0.00
12/08/2015	PO_POENC	0000272196	6	RREQ315450	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	19.40	0.00
12/08/2015	PO_POENC	0000272196	6	RREQ315450	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272196	6	RREQ315450	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	-19.40	0.00
12/08/2015	PO_POENC	0000272197	1	RREQ315453	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	14.55	0.00
12/08/2015	PO_POENC	0000272197	1	RREQ315453	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272197	1	RREQ315453	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	-14.55	0.00
12/08/2015	PO_POENC	0000272197	2	RREQ315453	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	10.75	0.00
12/08/2015	PO_POENC	0000272197	2	RREQ315453	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272197	2	RREQ315453	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	-10.75	0.00
12/08/2015	PO_POENC	0000272197	3	RREQ315453	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	58.21	0.00
12/08/2015	PO_POENC	0000272197	3	RREQ315453	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272197	3	RREQ315453	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	-58.21	0.00
12/08/2015	PO_POENC	0000272200	6	RREQ315448	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	0.00	6.57	0.00
12/08/2015	PO_POENC	0000272200	6	RREQ315448	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272200	6	RREQ315448	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	0.00	-6.57	0.00
12/08/2015	PO_POENC	0000272200	1	RREQ315448	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.32	0.00
12/08/2015	PO_POENC	0000272200	1	RREQ315448	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272200	1	RREQ315448	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.32	0.00
12/08/2015	PO_POENC	0000272200	5	RREQ315448	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	0.00	6.57	0.00
12/08/2015	PO_POENC	0000272200	5	RREQ315448	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272200	5	RREQ315448	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	0.00	-6.57	0.00
12/08/2015	PO_POENC	0000272200	2	RREQ315448	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	17.33	0.00
12/08/2015	PO_POENC	0000272200	2	RREQ315448	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272200	2	RREQ315448	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	-17.33	0.00
12/08/2015	PO_POENC	0000272200	3	RREQ315448	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	12.95	0.00
12/08/2015	PO_POENC	0000272200	3	RREQ315448	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272200	3	RREQ315448	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	-12.95	0.00
12/08/2015	PO_POENC	0000272200	4	RREQ315448	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	5.39	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_TAUHT	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	61051	4301	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/08/2015	PO_POENC	0000272200	4	RREQ315448	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharp	0.00	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272200	4	RREQ315448	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharp	0.00	0.00	-5.39	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	1		Office Depot/101476/Office Depot(R) Brand Self-Sti	0.00	6.78	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	1		Office Depot/101476/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	1		Office Depot/101476/Office Depot(R) Brand Self-Sti	0.00	-6.78	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	2		Office Depot/101476/Avery(R) Permanent Glue Stics	0.00	16.05	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	2		Office Depot/101476/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	2		Office Depot/101476/Avery(R) Permanent Glue Stics	0.00	-16.05	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	4		Office Depot/101476/Ticonderoga(R) Pencils Pre-Sha	0.00	4.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	4		Office Depot/101476/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	4		Office Depot/101476/Ticonderoga(R) Pencils Pre-Sha	0.00	-4.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	5		Office Depot/101476/BIC(R) Velocity(TM) Retractable	0.00	6.08	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	5		Office Depot/101476/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	5		Office Depot/101476/BIC(R) Velocity(TM) Retractable	0.00	-6.08	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	6		Office Depot/101476/BIC(R) Velocity(TM) Retractable	0.00	6.08	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	6		Office Depot/101476/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	6		Office Depot/101476/BIC(R) Velocity(TM) Retractable	0.00	-6.08	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	3		Office Depot/101476/PaperPro(R) ProPunch(TM) 3-Hol	0.00	11.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	3		Office Depot/101476/PaperPro(R) ProPunch(TM) 3-Hol	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315448	3		Office Depot/101476/PaperPro(R) ProPunch(TM) 3-Hol	0.00	-11.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	4		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00	53.90	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	4		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	4		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00	-53.90	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	2		Office Depot/101476/Kleenex(R) FSC Certified 2-Ply	0.00	45.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	2		Office Depot/101476/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	2		Office Depot/101476/Kleenex(R) FSC Certified 2-Ply	0.00	-45.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	7		Office Depot/101476/PhysiciansCare First Aid Antis	0.00	4.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	7		Office Depot/101476/PhysiciansCare First Aid Antis	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	7		Office Depot/101476/PhysiciansCare First Aid Antis	0.00	-4.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	1		Office Depot/101476/Office Depot(R) Brand 0.9-mil	0.00	14.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	1		Office Depot/101476/Office Depot(R) Brand 0.9-mil	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	1		Office Depot/101476/Office Depot(R) Brand 0.9-mil	0.00	-14.99	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	3		Office Depot/101476/Dial Professional Foaming Hand	0.00	38.59	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	3		Office Depot/101476/Dial Professional Foaming Hand	0.00	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	3		Office Depot/101476/Dial Professional Foaming Hand	0.00	-38.59	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	5		Office Depot/101476/Tradex International Cast Poly	0.00	9.95	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	5		Office Depot/101476/Tradex International Cast Poly	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	61051	4301	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/08/2015	REQ_PREENC	REQ315450	5		Office Depot/101476/Tradex International Cast Poly	0.00		-9.95	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	6		Office Depot/101476/Tradex International Powder-Fr	0.00		17.96	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	6		Office Depot/101476/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	6		Office Depot/101476/Tradex International Powder-Fr	0.00		-17.96	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	8		Office Depot/101476/Xerox(R) Multipurpose Color Pa	0.00		13.92	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	8		Office Depot/101476/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315450	8		Office Depot/101476/Xerox(R) Multipurpose Color Pa	0.00		-13.92	0.00	0.00
12/08/2015	REQ_PREENC	REQ315453	1		Office Depot/101476/Tradex International Powder-Fr	0.00		13.47	0.00	0.00
12/08/2015	REQ_PREENC	REQ315453	1		Office Depot/101476/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315453	1		Office Depot/101476/Tradex International Powder-Fr	0.00		-13.47	0.00	0.00
12/08/2015	REQ_PREENC	REQ315453	3		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00		53.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315453	3		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315453	3		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00		-53.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315453	2		Office Depot/101476/Tradex International Cast Poly	0.00		9.95	0.00	0.00
12/08/2015	REQ_PREENC	REQ315453	2		Office Depot/101476/Tradex International Cast Poly	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315453	2		Office Depot/101476/Tradex International Cast Poly	0.00		-9.95	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	1		Lakeshore Equipment Co/101476/AA719 - Magic Board	0.00		23.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	1		Lakeshore Equipment Co/101476/AA719 - Magic Board	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	1		Lakeshore Equipment Co/101476/AA719 - Magic Board	0.00		-23.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	2		Lakeshore Equipment Co/101476/ZZ239 - Take It Anyw	0.00		31.94	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	2		Lakeshore Equipment Co/101476/ZZ239 - Take It Anyw	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	2		Lakeshore Equipment Co/101476/ZZ239 - Take It Anyw	0.00		-31.94	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	3		Lakeshore Equipment Co/101476/LL570 - Engineer-A-C	0.00		46.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	3		Lakeshore Equipment Co/101476/LL570 - Engineer-A-C	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	3		Lakeshore Equipment Co/101476/LL570 - Engineer-A-C	0.00		-46.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	4		Lakeshore Equipment Co/101476/LM557 - Washable Tem	0.00		15.97	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	4		Lakeshore Equipment Co/101476/LM557 - Washable Tem	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315831	4		Lakeshore Equipment Co/101476/LM557 - Washable Tem	0.00		-15.97	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	1		Lakeshore Equipment Co/101476/TA51YE - Constructio	0.00		2.15	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	1		Lakeshore Equipment Co/101476/TA51YE - Constructio	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	1		Lakeshore Equipment Co/101476/TA51YE - Constructio	0.00		-2.15	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	2		Lakeshore Equipment Co/101476/TA51RG - Constructio	0.00		2.15	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	2		Lakeshore Equipment Co/101476/TA51RG - Constructio	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	2		Lakeshore Equipment Co/101476/TA51RG - Constructio	0.00		-2.15	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	3		Lakeshore Equipment Co/101476/TA51WT - Constructio	0.00		2.15	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	3		Lakeshore Equipment Co/101476/TA51WT - Constructio	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	3		Lakeshore Equipment Co/101476/TA51WT - Constructio	0.00		-2.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	4301	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2015	REQ_PREENC	REQ315869	5		Lakeshore Equipment Co/101476/TA51BK - Constructio	0.00	2.15	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	5		Lakeshore Equipment Co/101476/TA51BK - Constructio	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	5		Lakeshore Equipment Co/101476/TA51BK - Constructio	0.00	-2.15	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	7		Lakeshore Equipment Co/101476/LA649 - Lakeshore Pu	0.00	12.21	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	7		Lakeshore Equipment Co/101476/LA649 - Lakeshore Pu	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	7		Lakeshore Equipment Co/101476/LA649 - Lakeshore Pu	0.00	-12.21	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	8		Lakeshore Equipment Co/101476/VS318 - Clean Sand -	0.00	20.67	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	8		Lakeshore Equipment Co/101476/VS318 - Clean Sand -	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	8		Lakeshore Equipment Co/101476/VS318 - Clean Sand -	0.00	-20.67	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	9		Lakeshore Equipment Co/101476/EA211 - Easy-View Cl	0.00	140.06	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	9		Lakeshore Equipment Co/101476/EA211 - Easy-View Cl	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	9		Lakeshore Equipment Co/101476/EA211 - Easy-View Cl	0.00	-140.06	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	10		Lakeshore Equipment Co/101476/TT426 - Patterning M	0.00	9.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	10		Lakeshore Equipment Co/101476/TT426 - Patterning M	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	10		Lakeshore Equipment Co/101476/TT426 - Patterning M	0.00	-9.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	13		Lakeshore Equipment Co/101476/FB997 - No-Fail Laci	0.00	23.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	13		Lakeshore Equipment Co/101476/FB997 - No-Fail Laci	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	13		Lakeshore Equipment Co/101476/FB997 - No-Fail Laci	0.00	-23.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	6		Lakeshore Equipment Co/101476/TT427 - Counting Mat	0.00	9.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	6		Lakeshore Equipment Co/101476/TT427 - Counting Mat	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	6		Lakeshore Equipment Co/101476/TT427 - Counting Mat	0.00	-9.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	11		Lakeshore Equipment Co/101476/FB188 - Swivel-Handl	0.00	7.50	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	11		Lakeshore Equipment Co/101476/FB188 - Swivel-Handl	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	11		Lakeshore Equipment Co/101476/FB188 - Swivel-Handl	0.00	-7.50	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	12		Lakeshore Equipment Co/101476/TT216 - Air-Dry Puff	0.00	18.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	12		Lakeshore Equipment Co/101476/TT216 - Air-Dry Puff	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	12		Lakeshore Equipment Co/101476/TT216 - Air-Dry Puff	0.00	-18.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	4		Lakeshore Equipment Co/101476/TA51RD - Constructio	0.00	2.15	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	4		Lakeshore Equipment Co/101476/TA51RD - Constructio	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315869	4		Lakeshore Equipment Co/101476/TA51RD - Constructio	0.00	-2.15	0.00	0.00
01/12/2016	AP_VOUCHER	00861498	1	P0000272498	LAKESHORE CURR/AA719 - Magic Board Printing P	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861498	1	P0000272498	LAKESHORE CURR/AA719 - Magic Board Printing P	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861498	2	P0000272498	LAKESHORE CURR/ZZ239 - Take It Anywhere Micro	0.00	0.00	0.00	34.50
01/12/2016	AP_VOUCHER	00861498	4	P0000272498	LAKESHORE CURR/LM557 - Washable Tempera Paint	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861498	4	P0000272498	LAKESHORE CURR/LM557 - Washable Tempera Paint	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861498	2	P0000272498	LAKESHORE CURR/ZZ239 - Take It Anywhere Micro	0.00	0.00	-34.50	0.00
01/12/2016	AP_VOUCHER	00861498	3	P0000272498	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	0.00	50.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	61051	4301	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/12/2016	AP_VOUCHER	00861498	3	P0000272498	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00		-50.75	0.00
01/12/2016	AP_VOUCHER	00861508	2	P0000272530	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00		-2.32	0.00
01/12/2016	AP_VOUCHER	00861508	3	P0000272530	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00		0.00	2.32
01/12/2016	AP_VOUCHER	00861508	3	P0000272530	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00		-2.32	0.00
01/12/2016	AP_VOUCHER	00861508	4	P0000272530	LAKESHORE CURR/TA51RD - Construction Paper -	0.00	0.00		0.00	2.32
01/12/2016	AP_VOUCHER	00861508	4	P0000272530	LAKESHORE CURR/TA51RD - Construction Paper -	0.00	0.00		-2.32	0.00
01/12/2016	AP_VOUCHER	00861508	5	P0000272530	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00		0.00	2.32
01/12/2016	AP_VOUCHER	00861508	5	P0000272530	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00		-2.32	0.00
01/12/2016	AP_VOUCHER	00861508	1	P0000272530	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00		-2.32	0.00
01/12/2016	AP_VOUCHER	00861508	1	P0000272530	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00		0.00	2.32
01/12/2016	AP_VOUCHER	00861508	2	P0000272530	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00		0.00	2.32
01/12/2016	AP_VOUCHER	00861508	7	P0000272530	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00		-13.19	0.00
01/12/2016	AP_VOUCHER	00861508	8	P0000272530	LAKESHORE CURR/V5318 - Clean Sand - 25-Lb. Bo	0.00	0.00		0.00	22.32
01/12/2016	AP_VOUCHER	00861508	8	P0000272530	LAKESHORE CURR/V5318 - Clean Sand - 25-Lb. Bo	0.00	0.00		-22.32	0.00
01/12/2016	AP_VOUCHER	00861508	9	P0000272530	LAKESHORE CURR/EA211 - Easy-View Classroom Aq	0.00	0.00		0.00	151.28
01/12/2016	AP_VOUCHER	00861508	9	P0000272530	LAKESHORE CURR/EA211 - Easy-View Classroom Aq	0.00	0.00		-151.26	0.00
01/12/2016	AP_VOUCHER	00861508	10	P0000272530	LAKESHORE CURR/TT426 - Patterning Match-Ups	0.00	0.00		0.00	10.14
01/12/2016	AP_VOUCHER	00861508	10	P0000272530	LAKESHORE CURR/TT426 - Patterning Match-Ups	0.00	0.00		-10.14	0.00
01/12/2016	AP_VOUCHER	00861508	11	P0000272530	LAKESHORE CURR/FB188 - Swivel-Handle Jump Rop	0.00	0.00		0.00	8.10
01/12/2016	AP_VOUCHER	00861508	11	P0000272530	LAKESHORE CURR/FB188 - Swivel-Handle Jump Rop	0.00	0.00		-8.10	0.00
01/12/2016	AP_VOUCHER	00861508	12	P0000272530	LAKESHORE CURR/TT216 - Air-Dry Puffy Paints -	0.00	0.00		0.00	20.29
01/12/2016	AP_VOUCHER	00861508	12	P0000272530	LAKESHORE CURR/TT216 - Air-Dry Puffy Paints -	0.00	0.00		-20.29	0.00
01/12/2016	AP_VOUCHER	00861508	13	P0000272530	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	0.00		0.00	25.37
01/12/2016	AP_VOUCHER	00861508	13	P0000272530	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	0.00		-25.37	0.00
01/12/2016	AP_VOUCHER	00861508	6	P0000272530	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	0.00		0.00	10.14
01/12/2016	AP_VOUCHER	00861508	6	P0000272530	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	0.00		-10.14	0.00
01/12/2016	AP_VOUCHER	00861508	7	P0000272530	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00		0.00	13.19
01/21/2016	REQ_PREENC	REQ318523	2		Lakeshore Equipment Co/101476/LC5421 - Magnetic Le	0.00	7.51		0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	3		Lakeshore Equipment Co/101476/LA532 - Lowercase Al	0.00	23.49		0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	4		Lakeshore Equipment Co/101476/LA278 - Uppercase Al	0.00	28.19		0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	10		Lakeshore Equipment Co/101476/LL680X - Toddler Car	0.00	158.86		0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	11		Lakeshore Equipment Co/101476/DB501 - Uppercase Le	0.00	15.03		0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	12		Lakeshore Equipment Co/101476/DB503 - Numbers Doug	0.00	15.03		0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	13		Lakeshore Equipment Co/101476/EV214 - Brilliant Do	0.00	14.09		0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	14		Lakeshore Equipment Co/101476/HH186 - Big Barrel o	0.00	23.49		0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	15		Lakeshore Equipment Co/101476/PP717 - Lakeshore Ma	0.00	20.66		0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	16		Lakeshore Equipment Co/101476/PP718 - Classroom Ve	0.00	32.89		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	61051	4301	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	REQ_PREENC	REQ318523	1		Lakeshore Equipment Co/101476/LC438 - Macaroni - C	0.00	14.09	0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	5		Lakeshore Equipment Co/101476/EV212 - Regular Dot	0.00	14.09	0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	6		Lakeshore Equipment Co/101476/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	7		Lakeshore Equipment Co/101476/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	8		Lakeshore Equipment Co/101476/EE751 - Collage Flow	0.00	13.15	0.00	0.00
01/21/2016	REQ_PREENC	REQ318523	9		Lakeshore Equipment Co/101476/FF537 - Textured Col	0.00	10.33	0.00	0.00
01/21/2016	PO_POENC	0000274531	1	RREQ318523	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	0.00	15.22	0.00
01/21/2016	PO_POENC	0000274531	1	RREQ318523	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	-14.09	0.00	0.00
01/21/2016	PO_POENC	0000274531	2	RREQ318523	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	8.11	0.00
01/21/2016	PO_POENC	0000274531	2	RREQ318523	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	-7.51	0.00	0.00
01/21/2016	PO_POENC	0000274531	3	RREQ318523	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	0.00	25.37	0.00
01/21/2016	PO_POENC	0000274531	3	RREQ318523	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	-23.49	0.00	0.00
01/21/2016	PO_POENC	0000274531	4	RREQ318523	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number	0.00	0.00	30.45	0.00
01/21/2016	PO_POENC	0000274531	4	RREQ318523	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number	0.00	-28.19	0.00	0.00
01/21/2016	PO_POENC	0000274531	5	RREQ318523	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/21/2016	PO_POENC	0000274531	5	RREQ318523	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/21/2016	PO_POENC	0000274531	6	RREQ318523	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.49	0.00
01/21/2016	PO_POENC	0000274531	6	RREQ318523	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
01/21/2016	PO_POENC	0000274531	7	RREQ318523	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	10.14	0.00
01/21/2016	PO_POENC	0000274531	7	RREQ318523	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	-9.39	0.00	0.00
01/21/2016	PO_POENC	0000274531	8	RREQ318523	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	14.20	0.00
01/21/2016	PO_POENC	0000274531	8	RREQ318523	LAKESHORE CURR/EE751 - Collage Flowers	0.00	-13.15	0.00	0.00
01/21/2016	PO_POENC	0000274531	9	RREQ318523	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	11.16	0.00
01/21/2016	PO_POENC	0000274531	10	RREQ318523	LAKESHORE CURR/LL680X - Toddler Career Costume Set	0.00	-158.86	0.00	0.00
01/21/2016	PO_POENC	0000274531	11	RREQ318523	LAKESHORE CURR/DB501 - Uppercase Letters Dough Bui	0.00	0.00	16.23	0.00
01/21/2016	PO_POENC	0000274531	11	RREQ318523	LAKESHORE CURR/DB501 - Uppercase Letters Dough Bui	0.00	-15.03	0.00	0.00
01/21/2016	PO_POENC	0000274531	12	RREQ318523	LAKESHORE CURR/DB503 - Numbers Dough Building Card	0.00	0.00	16.23	0.00
01/21/2016	PO_POENC	0000274531	13	RREQ318523	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.22	0.00
01/21/2016	PO_POENC	0000274531	13	RREQ318523	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
01/21/2016	PO_POENC	0000274531	14	RREQ318523	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00	0.00	25.37	0.00
01/21/2016	PO_POENC	0000274531	14	RREQ318523	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00	-23.49	0.00	0.00
01/21/2016	PO_POENC	0000274531	15	RREQ318523	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	22.31	0.00
01/21/2016	PO_POENC	0000274531	15	RREQ318523	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	-20.66	0.00	0.00
01/21/2016	PO_POENC	0000274531	16	RREQ318523	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	35.52	0.00
01/21/2016	PO_POENC	0000274531	16	RREQ318523	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	-32.89	0.00	0.00
01/21/2016	PO_POENC	0000274531	9	RREQ318523	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	-10.33	0.00	0.00
01/21/2016	PO_POENC	0000274531	10	RREQ318523	LAKESHORE CURR/LL680X - Toddler Career Costume Set	0.00	0.00	171.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	4301	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/21/2016	PO_POENC	0000274531	12	RREQ318523	LAKESHORE CURR/DB503 - Numbers Dough Building Card	0.00		-15.03	0.00	0.00
01/22/2016	REQ_PREENC	REQ318658	1		Independent Stationers Inc/101476/2-Step Folding S	0.00		48.29	0.00	0.00
01/22/2016	REQ_PREENC	REQ318658	2		Independent Stationers Inc/101476/HP 36A (CB436A)	0.00		64.78	0.00	0.00
01/22/2016	REQ_PREENC	REQ318658	3		Independent Stationers Inc/101476/Anywhere Hard Su	0.00		8.84	0.00	0.00
01/22/2016	REQ_PREENC	REQ318658	4		Independent Stationers Inc/101476/Gold Antimicrobi	0.00		30.74	0.00	0.00
01/22/2016	REQ_PREENC	REQ318658	5		Independent Stationers Inc/101476/Disinfecting Wip	0.00		26.55	0.00	0.00
02/05/2016	REQ_PREENC	REQ320262	1		Lakeshore Equipment Co/101476/PP717 - Lakeshore Ma	0.00		20.66	0.00	0.00
02/05/2016	PO_POENC	0000275829	1	RREQ320262	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00		0.00	22.31	0.00
02/05/2016	PO_POENC	0000275829	1	RREQ320262	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00		-20.66	0.00	0.00
02/23/2016	AP_VOUCHER	00869656	2	P0000274531	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00		0.00	-8.11	0.00
02/23/2016	AP_VOUCHER	00869656	3	P0000274531	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00		0.00	0.00	25.37
02/23/2016	AP_VOUCHER	00869656	3	P0000274531	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00		0.00	-25.37	0.00
02/23/2016	AP_VOUCHER	00869656	4	P0000274531	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00		0.00	0.00	30.45
02/23/2016	AP_VOUCHER	00869656	4	P0000274531	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00		0.00	-30.45	0.00
02/23/2016	AP_VOUCHER	00869656	5	P0000274531	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00		0.00	0.00	15.22
02/23/2016	AP_VOUCHER	00869656	5	P0000274531	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00		0.00	-15.22	0.00
02/23/2016	AP_VOUCHER	00869656	6	P0000274531	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00		0.00	0.00	33.49
02/23/2016	AP_VOUCHER	00869656	6	P0000274531	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00		0.00	-33.49	0.00
02/23/2016	AP_VOUCHER	00869656	7	P0000274531	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00		0.00	0.00	10.14
02/23/2016	AP_VOUCHER	00869656	8	P0000274531	LAKESHORE CURR/EE751 - Collage Flowers	0.00		0.00	-14.20	0.00
02/23/2016	AP_VOUCHER	00869656	9	P0000274531	LAKESHORE CURR/FF537 - Textured Collage Shape	0.00		0.00	0.00	11.16
02/23/2016	AP_VOUCHER	00869656	9	P0000274531	LAKESHORE CURR/FF537 - Textured Collage Shape	0.00		0.00	-11.16	0.00
02/23/2016	AP_VOUCHER	00869656	2	P0000274531	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00		0.00	0.00	8.11
02/23/2016	AP_VOUCHER	00869656	7	P0000274531	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00		0.00	-10.14	0.00
02/23/2016	AP_VOUCHER	00869656	8	P0000274531	LAKESHORE CURR/EE751 - Collage Flowers	0.00		0.00	0.00	14.20
02/23/2016	AP_VOUCHER	00869656	1	P0000274531	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00		0.00	0.00	15.22
02/23/2016	AP_VOUCHER	00869656	1	P0000274531	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00		0.00	-15.22	0.00
02/23/2016	AP_VOUCHER	00869656	14	P0000274531	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00		0.00	0.00	25.37
02/23/2016	AP_VOUCHER	00869656	14	P0000274531	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00		0.00	-25.37	0.00
02/23/2016	AP_VOUCHER	00869656	15	P0000274531	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00		0.00	0.00	22.31
02/23/2016	AP_VOUCHER	00869656	15	P0000274531	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00		0.00	-22.31	0.00
02/23/2016	AP_VOUCHER	00869656	16	P0000274531	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00		0.00	0.00	35.52
02/23/2016	AP_VOUCHER	00869656	16	P0000274531	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00		0.00	-35.52	0.00
02/23/2016	AP_VOUCHER	00869656	10	P0000274531	LAKESHORE CURR/LL680X - Toddler Career Costum	0.00		0.00	0.00	171.56
02/23/2016	AP_VOUCHER	00869656	10	P0000274531	LAKESHORE CURR/LL680X - Toddler Career Costum	0.00		0.00	-171.57	0.00
02/23/2016	AP_VOUCHER	00869656	11	P0000274531	LAKESHORE CURR/DB501 - Uppercase Letters Doug	0.00		0.00	0.00	16.23
02/23/2016	AP_VOUCHER	00869656	11	P0000274531	LAKESHORE CURR/DB501 - Uppercase Letters Doug	0.00		0.00	-16.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	61051	4301	12000	2016							
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/23/2016	AP_VOUCHER	00869656	12	P0000274531	LAKESHORE CURR/DB503 - Numbers Dough Building	0.00		0.00	0.00	16.23		
02/23/2016	AP_VOUCHER	00869656	12	P0000274531	LAKESHORE CURR/DB503 - Numbers Dough Building	0.00		0.00	-16.23	0.00		
02/23/2016	AP_VOUCHER	00869656	13	P0000274531	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00		0.00	0.00	15.22		
02/23/2016	AP_VOUCHER	00869656	13	P0000274531	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00		0.00	-15.22	0.00		
03/16/2016	AP_VOUCHER	00874781	1	P0000275829	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00		0.00	0.00	22.31		
03/16/2016	AP_VOUCHER	00874781	1	P0000275829	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00		0.00	-22.31	0.00		
03/23/2016	GL_BD_JRNL	0000353664	5		03/23/2016/Trasfer appropriations in the ECE Progr	518.00		0.00	0.00	0.00		
Number of Transactions 278						Totals	-149.32	518.00	179.20	-400.28	888.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	61051	4302	12000	2016							
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
03/23/2016	GL_BD_JRNL	0000353664	6		03/23/2016/Trasfer appropriations in the ECE Progr	-518.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-518.00	-518.00	0.00	0.00	0.00	
Number of Transactions 551						Fund	Totals 1000s	-164,046.58	-36,491.00	179.20	55,963.81	71,412.57
Number of Transactions 551						Resource	Totals 61051	-164,046.58	-36,491.00	179.20	55,963.81	71,412.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	62640	1192	01000	2016							
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	24		01/15/2016/Transfer of appropriations for various	4,686.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,686.00	4,686.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	62640	3101	01000	2016							
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	199		01/15/2016/Transfer of appropriations for various	503.00		0.00	0.00	0.00		

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3101	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1					Totals	503.00	503.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3301	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	374		01/15/2016/Transfer of appropriations for various	68.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	68.00	68.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3501	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	549		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	62640	3601	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	724		01/15/2016/Transfer of appropriations for various	141.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	141.00	141.00	0.00	0.00	0.00
Number of Transactions 5					Fund	Totals 0000s	5,400.00	5,400.00	0.00	0.00
Number of Transactions 5					Resource	Totals 62640	5,400.00	5,400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65000	4301	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies 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
DeptID	Resource	Account	Fund	Budget Period					
0062	65000	4301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2015	REQ_PREENC	REQ310007	1		Curriculum Associates, Inc./115366/WS12689 Phonics	0.00	0.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310007	1		Curriculum Associates, Inc./115366/WS12689 Phonics	0.00	-79.90	0.00	0.00
10/07/2015	REQ_PREENC	REQ310007	1		Curriculum Associates, Inc./115366/WS12689 Phonics	0.00	79.90	0.00	0.00
01/19/2016	AP_VOUCHER	00862515	1	P0000272536	CURRICULUM ASS/WS12689 Phonics for Reading Fi	0.00	0.00	0.00	100.32
01/19/2016	AP_VOUCHER	00862515	1	P0000272536	CURRICULUM ASS/WS12689 Phonics for Reading Fi	0.00	0.00	-86.29	0.00
02/02/2016	REQ_PREENC	REQ319914	1		Scholastic Magazines/118515/FOR PAYMENT ONLY-SCHOL	0.00	108.90	0.00	0.00
02/05/2016	REQ_PREENC	REQ320259	1		Lakeshore Equipment Co/101476/LC825 - Nurse Costum	0.00	32.89	0.00	0.00
02/05/2016	REQ_PREENC	REQ320259	2		Lakeshore Equipment Co/101476/LC807 - Doctor Costu	0.00	28.19	0.00	0.00
02/05/2016	REQ_PREENC	REQ320259	3		Lakeshore Equipment Co/101476/TT692 - Life Cycles	0.00	28.19	0.00	0.00
02/05/2016	REQ_PREENC	REQ320259	4		Lakeshore Equipment Co/101476/LC804 - Veterinarian	0.00	28.19	0.00	0.00
02/05/2016	REQ_PREENC	REQ320259	5		Lakeshore Equipment Co/101476/HH718 - Pet Vet Cent	0.00	32.89	0.00	0.00
02/05/2016	REQ_PREENC	REQ320259	6		Lakeshore Equipment Co/101476/HH582 - Birds Specim	0.00	28.19	0.00	0.00
02/05/2016	REQ_PREENC	REQ320259	7		Lakeshore Equipment Co/101476/PP718 - Classroom Ve	0.00	32.89	0.00	0.00
02/05/2016	REQ_PREENC	REQ320259	8		Lakeshore Equipment Co/101476/FF368 - Life Science	0.00	75.19	0.00	0.00
02/05/2016	PO_POENC	0000275828	1	RREQ320259	LAKESHORE CURR/LC825 - Nurse Costume	0.00	-32.89	0.00	0.00
02/05/2016	PO_POENC	0000275828	2	RREQ320259	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	30.45	0.00
02/05/2016	PO_POENC	0000275828	1	RREQ320259	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	35.52	0.00
02/05/2016	PO_POENC	0000275828	2	RREQ320259	LAKESHORE CURR/LC807 - Doctor Costume	0.00	-28.19	0.00	0.00
02/05/2016	PO_POENC	0000275828	3	RREQ320259	LAKESHORE CURR/TT692 - Life Cycles Instant Learnin	0.00	0.00	30.45	0.00
02/05/2016	PO_POENC	0000275828	3	RREQ320259	LAKESHORE CURR/TT692 - Life Cycles Instant Learnin	0.00	-28.19	0.00	0.00
02/05/2016	PO_POENC	0000275828	7	RREQ320259	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	35.52	0.00
02/05/2016	PO_POENC	0000275828	7	RREQ320259	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	-32.89	0.00	0.00
02/05/2016	PO_POENC	0000275828	8	RREQ320259	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00	0.00	81.21	0.00
02/05/2016	PO_POENC	0000275828	8	RREQ320259	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00	-75.19	0.00	0.00
02/05/2016	PO_POENC	0000275828	4	RREQ320259	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	30.45	0.00
02/05/2016	PO_POENC	0000275828	4	RREQ320259	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	-28.19	0.00	0.00
02/05/2016	PO_POENC	0000275828	5	RREQ320259	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	35.52	0.00
02/05/2016	PO_POENC	0000275828	5	RREQ320259	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	-32.89	0.00	0.00
02/05/2016	PO_POENC	0000275828	6	RREQ320259	LAKESHORE CURR/HH582 - Birds Specimen Center	0.00	0.00	30.45	0.00
02/05/2016	PO_POENC	0000275828	6	RREQ320259	LAKESHORE CURR/HH582 - Birds Specimen Center	0.00	-28.19	0.00	0.00
02/08/2016	PO_POENC	0000275973	1	RREQ319914	SCHOLASTIC MAG/Confirming order: Invoice M5732723	0.00	0.00	108.90	0.00
02/08/2016	PO_POENC	0000275973	1	RREQ319914	SCHOLASTIC MAG/Confirming order: Invoice M5732723	0.00	-108.90	0.00	0.00
02/08/2016	AP_VOUCHER	00866690	1	P0000275973	SCHOLASTIC MAG/Confirming order: Invoice M57	0.00	0.00	0.00	108.90
02/08/2016	AP_VOUCHER	00866690	1	P0000275973	SCHOLASTIC MAG/Confirming order: Invoice M57	0.00	0.00	-108.90	0.00
03/15/2016	GL_JOURNAL	0000353143	6		No Jrnl Ref 03/15/2016/Adjustments to Jan 2016 EFT payments du	0.00	0.00	0.00	-0.02
03/16/2016	AP_VOUCHER	00874779	1	P0000275828	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	0.00	35.52
03/16/2016	AP_VOUCHER	00874779	1	P0000275828	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	-35.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	65000	4301	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/16/2016	AP_VOUCHER	00874779	2	P0000275828	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	0.00	30.45			
03/16/2016	AP_VOUCHER	00874779	2	P0000275828	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	-30.45	0.00			
03/16/2016	AP_VOUCHER	00874779	3	P0000275828	LAKESHORE CURR/TT692 - Life Cycles Instant Le	0.00	0.00	0.00	30.45			
03/16/2016	AP_VOUCHER	00874779	3	P0000275828	LAKESHORE CURR/TT692 - Life Cycles Instant Le	0.00	0.00	-30.45	0.00			
03/16/2016	AP_VOUCHER	00874779	4	P0000275828	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	0.00	30.45			
03/16/2016	AP_VOUCHER	00874779	4	P0000275828	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	-30.45	0.00			
03/16/2016	AP_VOUCHER	00874779	5	P0000275828	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	0.00	35.52			
03/16/2016	AP_VOUCHER	00874779	5	P0000275828	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	-35.52	0.00			
03/16/2016	AP_VOUCHER	00874779	6	P0000275828	LAKESHORE CURR/HH582 - Birds Specimen Center	0.00	0.00	0.00	30.45			
03/16/2016	AP_VOUCHER	00874779	6	P0000275828	LAKESHORE CURR/HH582 - Birds Specimen Center	0.00	0.00	-30.45	0.00			
03/16/2016	AP_VOUCHER	00874779	7	P0000275828	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00	35.52			
03/16/2016	AP_VOUCHER	00874779	7	P0000275828	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-35.52	0.00			
03/16/2016	AP_VOUCHER	00874779	8	P0000275828	LAKESHORE CURR/FF368 - Life Science Picture P	0.00	0.00	0.00	81.19			
03/16/2016	AP_VOUCHER	00874779	8	P0000275828	LAKESHORE CURR/FF368 - Life Science Picture P	0.00	0.00	-81.21	0.00			
Number of Transactions 51						Totals	-432.46	0.00	0.00	-86.29	518.75	
Number of Transactions 51						Fund	Totals 0000s	-432.46	0.00	0.00	-86.29	518.75
Number of Transactions 51						Resource	Totals 65000	-432.46	0.00	0.00	-86.29	518.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	65003	1107	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/14/2016	GL_BD_JRNL	0000349594	11		01/13/2016/Transfer appropriations for Dept 0060-0	-433.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	96	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,594.37			
02/01/2016	GL_JOURNAL	PAY0350297	97	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12,333.08			
02/01/2016	GL_JOURNAL	PAY0350496	1092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-266.40			
02/01/2016	GL_JOURNAL	PAY0350496	1093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-587.29			
02/29/2016	GL_JOURNAL	PAY0352195	96	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,594.37			
02/29/2016	GL_JOURNAL	PAY0352195	97	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,333.08			
02/29/2016	GL_JOURNAL	PAY0352323	1195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-266.40			
02/29/2016	GL_JOURNAL	PAY0352323	1196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-587.29			
03/29/2016	GL_JOURNAL	PAY0353918	96	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,594.37			
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 Expens			
AP_VOUCHER	Voucher 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	1107	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	97	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12,333.08		
03/29/2016	GL_JOURNAL	PAY0353971	1250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-266.40		
03/29/2016	GL_JOURNAL	PAY0353971	1251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-587.29		
03/29/2016	GL_JOURNAL	0000354007	588	PYE	03/31/2016/GL Encumbrance Process/136286 ;Salary f	0.00	0.00	16,783.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	785	PYE	03/31/2016/GL Encumbrance Process/136954 ;Salary f	0.00	0.00	36,999.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	1339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-799.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	1340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,761.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	266.40		
04/07/2016	GL_JOURNAL	PAY0354556	1251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	587.29		
04/07/2016	GL_JOURNAL	PAY0354568	1250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-266.40		
04/07/2016	GL_JOURNAL	PAY0354568	1251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-587.29		
Number of Transactions 21						Totals	-102,875.54	-433.00	0.00	51,221.26	51,221.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	1162	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349594	12		01/13/2016/Transfer appropriations for Dept 0060-0	433.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352323	1197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
03/08/2016	GL_BD_JRNL	0000352677	34		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	434	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41		
03/08/2016	GL_JOURNAL	PAY0352678	426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64		
04/07/2016	GL_JOURNAL	PAY0354532	384	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	757.35		
04/07/2016	GL_JOURNAL	PAY0354537	354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.06		
Number of Transactions 8						Totals	-865.32	433.00	0.00	0.00	1,298.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	2104	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	771	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-7,366.79
01/14/2016	GL_BD_JRNL	0000349594	13		01/13/2016/Transfer appropriations for Dept 0060-0	-1,399.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,830.84
02/01/2016	GL_JOURNAL	PAY0350496	1094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-182.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	2104	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	3849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,830.84		
02/29/2016	GL_JOURNAL	PAY0352323	1198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-182.42		
03/29/2016	GL_JOURNAL	PAY0353918	4078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,830.84		
03/29/2016	GL_JOURNAL	PAY0353971	1252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-182.42		
03/29/2016	GL_JOURNAL	0000354007	2582	PYE	03/31/2016/GL Encumbrance Process/112754 ;Salary f	0.00	0.00	11,492.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	1341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-547.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	182.42		
04/07/2016	GL_JOURNAL	PAY0354568	1252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-182.42		
Number of Transactions 12						Totals	-15,922.75	-1,399.00	0.00	10,945.28	3,578.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	2154	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349594	14		01/13/2016/Transfer appropriations for Dept 0060-0	1,399.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	4118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.05		
02/01/2016	GL_JOURNAL	PAY0350496	1095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.38		
02/29/2016	GL_JOURNAL	PAY0352195	4443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	339.15		
02/29/2016	GL_JOURNAL	PAY0352323	1199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.15		
03/08/2016	GL_JOURNAL	PAY0352676	1847	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.05		
03/08/2016	GL_JOURNAL	PAY0352678	427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.38		
03/29/2016	GL_JOURNAL	PAY0353918	4674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	226.10		
03/29/2016	GL_JOURNAL	PAY0353971	1253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.77		
04/07/2016	GL_JOURNAL	PAY0354556	1253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.77		
04/07/2016	GL_JOURNAL	PAY0354568	1253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.77		
Number of Transactions 11						Totals	645.33	1,399.00	0.00	0.00	753.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	3101	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	600.28
02/01/2016	GL_JOURNAL	PAY0350297	7031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,323.34
02/01/2016	GL_JOURNAL	PAY0350496	1096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.58
02/01/2016	GL_JOURNAL	PAY0350496	1097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.02

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 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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3101	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	7503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	600.28	
02/29/2016	GL_JOURNAL	PAY0352195	7504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,323.34	
02/29/2016	GL_JOURNAL	PAY0352323	1200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-28.58	
02/29/2016	GL_JOURNAL	PAY0352323	1201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-63.02	
03/08/2016	GL_JOURNAL	PAY0352676	3103	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.76	
03/08/2016	GL_JOURNAL	PAY0352678	428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.32	
03/29/2016	GL_JOURNAL	PAY0353918	7857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	600.28	
03/29/2016	GL_JOURNAL	PAY0353918	7858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,323.34	
03/29/2016	GL_JOURNAL	PAY0353971	1254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-28.58	
03/29/2016	GL_JOURNAL	PAY0353971	1255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-63.02	
03/29/2016	GL_JOURNAL	0000354007	6198	PYE	03/31/2016/GL Encumbrance Process/136286 ;STRS for	0.00	0.00	1,800.83	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6398	PYE	03/31/2016/GL Encumbrance Process/136954 ;STRS for	0.00	0.00	3,970.02	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-85.75	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-189.05	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2852	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	81.26	
04/07/2016	GL_JOURNAL	PAY0354537	355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.87	
04/07/2016	GL_JOURNAL	PAY0354556	1254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	28.58	
04/07/2016	GL_JOURNAL	PAY0354556	1255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	63.02	
04/07/2016	GL_JOURNAL	PAY0354568	1254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-28.58	
04/07/2016	GL_JOURNAL	PAY0354568	1255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-63.02	
Number of Transactions 24						Totals	-11,115.94	0.00	0.00	5,496.05	5,619.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3202	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	773	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-872.74
02/01/2016	GL_JOURNAL	PAY0350297	9561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	453.84
02/01/2016	GL_JOURNAL	PAY0350496	1098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.61
02/29/2016	GL_JOURNAL	PAY0352195	10130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	453.84
02/29/2016	GL_JOURNAL	PAY0352323	1202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.61
03/29/2016	GL_JOURNAL	PAY0353918	10686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	480.63
03/29/2016	GL_JOURNAL	PAY0353971	1256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.89
03/29/2016	GL_JOURNAL	0000354007	8385	PYE	03/31/2016/GL Encumbrance Process/112754 ;PERS_A f	0.00	0.00	1,361.52	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.83	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	22.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3202	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.89	
Number of Transactions 11						Totals	-1,746.15	0.00	1,296.69	449.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3301	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.14	
02/01/2016	GL_JOURNAL	PAY0350297	11773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	178.90	
02/01/2016	GL_JOURNAL	PAY0350496	1099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.86	
02/01/2016	GL_JOURNAL	PAY0350496	1100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.52	
02/29/2016	GL_JOURNAL	PAY0352195	12400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	181.10	
02/29/2016	GL_JOURNAL	PAY0352195	12399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.14	
02/29/2016	GL_JOURNAL	PAY0352323	1203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.86	
02/29/2016	GL_JOURNAL	PAY0352323	1204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.62	
03/08/2016	GL_JOURNAL	PAY0352676	4807	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.48	
03/08/2016	GL_JOURNAL	PAY0352678	429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	13038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.13	
03/29/2016	GL_JOURNAL	PAY0353918	13039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	178.90	
03/29/2016	GL_JOURNAL	PAY0353971	1257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.86	
03/29/2016	GL_JOURNAL	PAY0353971	1258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.52	
03/29/2016	GL_JOURNAL	0000354007	10275	PYE	03/31/2016/GL Encumbrance Process/136286 ;FMED for	0.00	0.00	243.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	10475	PYE	03/31/2016/GL Encumbrance Process/136954 ;FMED for	0.00	0.00	536.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	1345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	1346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4418	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.98	
04/07/2016	GL_JOURNAL	PAY0354537	356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PAY0354556	1257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.86	
04/07/2016	GL_JOURNAL	PAY0354556	1258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.52	
04/07/2016	GL_JOURNAL	PAY0354568	1257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.86	
04/07/2016	GL_JOURNAL	PAY0354568	1258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.52	
Number of Transactions 24						Totals	-1,509.16	0.00	742.70	766.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	3302	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	772	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-554.48		
02/01/2016	GL_JOURNAL	PAY0350297	14253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	301.71		
02/01/2016	GL_JOURNAL	PAY0350496	1101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.37		
02/29/2016	GL_JOURNAL	PAY0352195	15002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	319.00		
02/29/2016	GL_JOURNAL	PAY0352323	1205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.19		
03/08/2016	GL_JOURNAL	PAY0352676	6223	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.65		
03/08/2016	GL_JOURNAL	PAY0352678	430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.41		
03/29/2016	GL_JOURNAL	PAY0353918	15827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	162.05		
03/29/2016	GL_JOURNAL	PAY0353971	1259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.72		
03/29/2016	GL_JOURNAL	0000354007	12429	PYE	03/31/2016/GL Encumbrance Process/112754 ;OASDI fo	0.00	0.00	879.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	1347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	7.72		
04/07/2016	GL_JOURNAL	PAY0354568	1259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.72		
Number of Transactions 13						Totals	-1,036.55	0.00	0.00	837.31	199.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3421	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14298	PYE	03/31/2016/GL Encumbrance Process/136286 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14494	PYE	03/31/2016/GL Encumbrance Process/136954 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-183.60	0.00	0.00	91.80	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	3431	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	778	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-19.63
02/01/2016	GL_JOURNAL	PAY0350297	18612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16171	PYE	03/31/2016/GL Encumbrance Process/112754 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-102.77	0.00	61.20	41.57

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	3441	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349594	15		01/13/2016/Transfer appropriations for Dept 0060-0	10.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349594	16		01/13/2016/Transfer appropriations for Dept 0060-0	19.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18030	PYE	03/31/2016/GL Encumbrance Process/136286 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18226	PYE	03/31/2016/GL Encumbrance Process/136954 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 10						Totals	-1,740.67	29.00	834.30	935.37

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	65003	3451	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	779	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-199.95	
02/01/2016	GL_JOURNAL	PAY0350297	22351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19903	PYE	03/31/2016/GL Encumbrance Process/112754 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-979.83	0.00	556.20	423.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3461	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349594	17		01/13/2016/Transfer appropriations for Dept 0060-0		204.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,710.00	
02/29/2016	GL_JOURNAL	PAY0352195	25105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,710.00	
03/29/2016	GL_JOURNAL	PAY0353918	26157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,710.00	
03/29/2016	GL_JOURNAL	0000354007	21942	PYE	03/31/2016/GL Encumbrance Process/136954 ;MEDICA f		0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21747	PYE	03/31/2016/GL Encumbrance Process/136286 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 9						Totals	-23,338.20	204.00	0.00	13,109.40	10,432.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	65003	3471	01000	2016						
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	780	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-3,414.17	
01/14/2016	GL_BD_JRNL	0000349594	18		01/13/2016/Transfer appropriations for Dept 0060-0		-234.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	26072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,388.80	
02/29/2016	GL_JOURNAL	PAY0352195	26910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,388.80	
03/29/2016	GL_JOURNAL	PAY0353918	28018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,388.80	
03/29/2016	GL_JOURNAL	0000354007	23617	PYE	03/31/2016/GL Encumbrance Process/112754 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 6						Totals	-15,725.83	-234.00	0.00	8,739.60	6,752.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3501	01000	2016					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349594	19		01/13/2016/Transfer appropriations for Dept 0060-0		1.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.80
02/01/2016	GL_JOURNAL	PAY0350297	28035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.17
02/01/2016	GL_JOURNAL	PAY0350496	1102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	1103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.29
02/29/2016	GL_JOURNAL	PAY0352195	28911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.24
02/29/2016	GL_JOURNAL	PAY0352195	28910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.79
02/29/2016	GL_JOURNAL	PAY0352323	1207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3501	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PAY0352676	7550	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PAY0352678	431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.80	
03/29/2016	GL_JOURNAL	PAY0353918	30045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.17	
03/29/2016	GL_JOURNAL	PAY0353971	1260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	PAY0353971	1261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	25524	PYE	03/31/2016/GL Encumbrance Process/136286 ;UNEMP fo	0.00	0.00	0.00	8.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	25726	PYE	03/31/2016/GL Encumbrance Process/136954 ;UNEMP fo	0.00	0.00	0.00	18.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	1348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	1349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6960	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354537	357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	1260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354556	1261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	1260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354568	1261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.29	
Number of Transactions 25						Totals	-50.88	1.00	0.00	25.61	26.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3502	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	774	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-3.62
02/01/2016	GL_JOURNAL	PAY0350297	30549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.98
02/01/2016	GL_JOURNAL	PAY0350496	1104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	31542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.08
02/29/2016	GL_JOURNAL	PAY0352323	1208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	8969	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	32864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.12
03/29/2016	GL_JOURNAL	PAY0353971	1262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	27685	PYE	03/31/2016/GL Encumbrance Process/112754 ;UNEMP fo	0.00	0.00	0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	1350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	1262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	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

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	65003	3502	01000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 12	Totals	-6.85	0.00	0.00	5.47	1.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	3601	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	744	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	167.83
02/08/2016	GL_JOURNAL	PWC0350915	745	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.99
02/08/2016	GL_JOURNAL	PWC0350915	746	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	369.99
02/08/2016	GL_JOURNAL	PWC0350915	747	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-17.62
03/08/2016	GL_JOURNAL	PWC0352710	953	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	954	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	167.83
03/08/2016	GL_JOURNAL	PWC0352710	955	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.99
03/08/2016	GL_JOURNAL	PWC0352710	956	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PWC0352710	957	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	958	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	369.99
03/08/2016	GL_JOURNAL	PWC0352710	959	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-17.62
03/08/2016	GL_JOURNAL	PWC0352710	960	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354007	29603	PYE	03/31/2016/GL Encumbrance Process/136286 ;WKRCMP f	0.00	0.00	503.49	0.00
03/29/2016	GL_JOURNAL	0000354007	29805	PYE	03/31/2016/GL Encumbrance Process/136954 ;WKRCMP f	0.00	0.00	1,109.97	0.00
03/29/2016	GL_JOURNAL	0000354017	1351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.98	0.00
03/29/2016	GL_JOURNAL	0000354017	1352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-52.86	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.62
04/07/2016	GL_JOURNAL	PWC0354590	1559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.62
04/07/2016	GL_JOURNAL	PWC0354590	1550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72
04/07/2016	GL_JOURNAL	PWC0354590	1551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	167.83
04/07/2016	GL_JOURNAL	PWC0354590	1552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.99
04/07/2016	GL_JOURNAL	PWC0354590	1553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.99
04/07/2016	GL_JOURNAL	PWC0354590	1554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PWC0354590	1555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.99
04/07/2016	GL_JOURNAL	PWC0354590	1556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	369.99
04/07/2016	GL_JOURNAL	PWC0354590	1557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.62

Number of Transactions 26	Totals	-3,112.19	0.00	0.00	1,536.62	1,575.57
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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

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	65003	3602	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	775	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-221.00	
02/08/2016	GL_JOURNAL	PWC0350915	9581	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.47	
02/08/2016	GL_JOURNAL	PWC0350915	9582	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.16	
02/08/2016	GL_JOURNAL	PWC0350915	9579	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.39	
02/08/2016	GL_JOURNAL	PWC0350915	9580	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	114.93	
03/08/2016	GL_JOURNAL	PWC0352710	10551	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.39	
03/08/2016	GL_JOURNAL	PWC0352710	10552	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.17	
03/08/2016	GL_JOURNAL	PWC0352710	10553	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	114.93	
03/08/2016	GL_JOURNAL	PWC0352710	10554	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.47	
03/08/2016	GL_JOURNAL	PWC0352710	10555	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.48	
03/08/2016	GL_JOURNAL	PWC0352710	10556	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	31764	PYE	03/31/2016/GL Encumbrance Process/112754 ;WKRCMP f		0.00	0.00	344.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	1353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.42	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.78	
04/07/2016	GL_JOURNAL	PWC0354590	18084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	114.93	
04/07/2016	GL_JOURNAL	PWC0354590	18085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.47	
04/07/2016	GL_JOURNAL	PWC0354590	18086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.47	
04/07/2016	GL_JOURNAL	PWC0354590	18087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	18088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	18089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PWC0354590	18090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.47	
Number of Transactions 21						Totals	-458.35	0.00	0.00	328.36	129.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3701	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	375	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.08
02/08/2016	GL_JOURNAL	PRM0350914	376	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.19
02/08/2016	GL_JOURNAL	PRM0350914	377	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.00
02/08/2016	GL_JOURNAL	PRM0350914	378	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PRM0352708	370	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.08
03/08/2016	GL_JOURNAL	PRM0352708	371	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PRM0352708	372	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.00
03/08/2016	GL_JOURNAL	PRM0352708	373	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	0000354007	33682	PYE	03/31/2016/GL Encumbrance Process/136286 ;RM01 for		0.00	0.00	12.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3701	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	33884	PYE	03/31/2016/GL Encumbrance Process/136954 ;RM01 for	0.00	0.00	27.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	1354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	1355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.29	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	700	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	701	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	702	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	703	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.00	
04/07/2016	GL_JOURNAL	PRM0354589	699	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.08	
04/07/2016	GL_JOURNAL	PRM0354589	704	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	705	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	706	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43	
Number of Transactions 20						Totals	-74.77	0.00	37.39	37.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3702	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	776	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-20.70	
02/08/2016	GL_JOURNAL	PRM0350914	4444	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.54	
02/08/2016	GL_JOURNAL	PRM0350914	4445	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.41	
03/08/2016	GL_JOURNAL	PRM0352708	4334	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.54	
03/08/2016	GL_JOURNAL	PRM0352708	4335	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.41	
03/29/2016	GL_JOURNAL	0000354007	35583	PYE	03/31/2016/GL Encumbrance Process/112754 ;RM05 for	0.00	0.00	25.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	1356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.22	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8432	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.54	
04/07/2016	GL_JOURNAL	PRM0354589	8433	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	8434	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	8435	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41	
Number of Transactions 11						Totals	-28.09	0.00	24.40	3.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65003	3985	01000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	65003	3985	01000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.24	
02/01/2016	GL_JOURNAL	PAY0350496	1105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.42	
02/01/2016	GL_JOURNAL	PAY0350496	1106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.92	
02/29/2016	GL_JOURNAL	PAY0352195	34166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.73	
02/29/2016	GL_JOURNAL	PAY0352195	34167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.24	
02/29/2016	GL_JOURNAL	PAY0352323	1209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.42	
02/29/2016	GL_JOURNAL	PAY0352323	1210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.92	
03/29/2016	GL_JOURNAL	PAY0353918	35577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.73	
03/29/2016	GL_JOURNAL	PAY0353918	35578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.24	
03/29/2016	GL_JOURNAL	PAY0353971	1263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.42	
03/29/2016	GL_JOURNAL	PAY0353971	1264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.92	
03/29/2016	GL_JOURNAL	0000354007	37487	PYE	03/31/2016/GL Encumbrance Process/136286 ;LIFE for	0.00	0.00	0.00	26.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	37689	PYE	03/31/2016/GL Encumbrance Process/136954 ;LIFE for	0.00	0.00	0.00	58.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	1357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	1358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354556	1264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PAY0354568	1263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354568	1264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.92	
Number of Transactions 20						Totals	-161.34	0.00	0.00	81.45	79.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3995	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	777	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-5.75
02/01/2016	GL_JOURNAL	PAY0350297	34943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.98
02/01/2016	GL_JOURNAL	PAY0350496	1107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.28
02/29/2016	GL_JOURNAL	PAY0352195	36012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.98
02/29/2016	GL_JOURNAL	PAY0352323	1211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	PAY0353918	37477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.98
03/29/2016	GL_JOURNAL	PAY0353971	1265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	39458	PYE	03/31/2016/GL Encumbrance Process/112754 ;LIFE for	0.00	0.00	0.00	18.28	0.00
03/29/2016	GL_JOURNAL	0000354017	1359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.87	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	1265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.28

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3995	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 11					Totals	-28.76	0.00	0.00	17.41	11.35
Number of Transactions 313					Fund	Totals 0000s	-180,418.21	0.00	95,988.50	84,429.71
Number of Transactions 313					Resource	Totals 65003	-180,418.21	0.00	95,988.50	84,429.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	1107	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	99	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,591.66	
02/01/2016	GL_JOURNAL	PAY0350496	1108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-171.03	
02/29/2016	GL_JOURNAL	PAY0352195	99	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,711.00	
02/29/2016	GL_JOURNAL	PAY0352323	1212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-129.10	
03/29/2016	GL_JOURNAL	PAY0353918	99	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,109.69	
03/29/2016	GL_JOURNAL	PAY0353971	1266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-100.46	
03/29/2016	GL_JOURNAL	0000354007	977	PYE	03/31/2016/GL Encumbrance Process/115799 ;Salary f	0.00	0.00	6,329.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	1360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-301.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	100.46	
04/07/2016	GL_JOURNAL	PAY0354568	1266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-100.46	
Number of Transactions 10					Totals	-14,039.45	0.00	0.00	6,027.69	8,011.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	1162	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.04	
02/01/2016	GL_JOURNAL	PAY0350496	1109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.29	
02/05/2016	GL_JOURNAL	PAY0350849	391	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	548.32	
02/05/2016	GL_JOURNAL	PAY0350863	348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-26.11	
02/29/2016	GL_JOURNAL	PAY0352195	1580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	682.40	
02/29/2016	GL_JOURNAL	PAY0352323	1213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.50	
03/08/2016	GL_JOURNAL	PAY0352676	436	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	650.40	
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	1162	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PAY0352678	432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-30.97	
03/29/2016	GL_JOURNAL	PAY0353918	1614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	792.48	
03/29/2016	GL_JOURNAL	PAY0353971	1267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-37.74	
04/07/2016	GL_JOURNAL	PAY0354532	386	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	479.28	
04/07/2016	GL_JOURNAL	PAY0354537	358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-22.82	
04/07/2016	GL_JOURNAL	PAY0354556	1267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	37.74	
04/07/2016	GL_JOURNAL	PAY0354568	1267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-37.74	
Number of Transactions 14						Totals	-3,068.49	0.00	0.00	0.00	3,068.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	90940	2101	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,025.57	
02/01/2016	GL_JOURNAL	PAY0350496	1110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-144.07	
02/29/2016	GL_JOURNAL	PAY0352195	3474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,031.36	
02/29/2016	GL_JOURNAL	PAY0352323	1214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-144.35	
03/29/2016	GL_JOURNAL	PAY0353918	3700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,821.86	
03/29/2016	GL_JOURNAL	PAY0353971	1268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-181.99	
03/29/2016	GL_JOURNAL	0000354007	2469	PYE	03/31/2016/GL Encumbrance Process/133010 ;Salary f	0.00	0.00	11,643.57	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-554.46	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	181.99	
04/07/2016	GL_JOURNAL	PAY0354568	1268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-181.99	
Number of Transactions 10						Totals	-20,497.49	0.00	0.00	11,089.11	9,408.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	2151	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	46.48
02/01/2016	GL_JOURNAL	PAY0350496	1111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.21
02/05/2016	GL_JOURNAL	PAY0350849	1425	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	352.28
02/05/2016	GL_JOURNAL	PAY0350863	349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-16.78
02/29/2016	GL_JOURNAL	PAY0352195	4183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	472.15
02/29/2016	GL_JOURNAL	PAY0352323	1215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.48

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	2151	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1625	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	646.05	
03/08/2016	GL_JOURNAL	PAY0352678	433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.76	
03/29/2016	GL_JOURNAL	PAY0353918	4412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	354.76	
03/29/2016	GL_JOURNAL	PAY0353971	1269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.89	
04/07/2016	GL_JOURNAL	PAY0354532	1475	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	23.24	
04/07/2016	GL_JOURNAL	PAY0354537	359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.11	
04/07/2016	GL_JOURNAL	PAY0354556	1269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.89	
04/07/2016	GL_JOURNAL	PAY0354568	1269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.89	
Number of Transactions 14						Totals	-1,804.73	0.00	0.00	1,804.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3101	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	392.79	
02/01/2016	GL_JOURNAL	PAY0350496	1112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.70	
02/05/2016	GL_JOURNAL	PAY0350849	2784	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	58.83	
02/05/2016	GL_JOURNAL	PAY0350863	350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.80	
02/29/2016	GL_JOURNAL	PAY0352195	7506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	364.11	
02/29/2016	GL_JOURNAL	PAY0352323	1216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.34	
03/08/2016	GL_JOURNAL	PAY0352676	3105	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	69.79	
03/08/2016	GL_JOURNAL	PAY0352678	434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.32	
03/29/2016	GL_JOURNAL	PAY0353918	7860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	284.04	
03/29/2016	GL_JOURNAL	PAY0353971	1270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.53	
03/29/2016	GL_JOURNAL	0000354007	6610	PYE	03/31/2016/GL Encumbrance Process/115799 ;STRS for	0.00	0.00	679.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	1362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2854	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.43	
04/07/2016	GL_JOURNAL	PAY0354537	360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.45	
04/07/2016	GL_JOURNAL	PAY0354556	1270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.53	
04/07/2016	GL_JOURNAL	PAY0354568	1270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.53	
Number of Transactions 16						Totals	-1,809.62	0.00	0.00	646.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3202	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0062	90940	3202	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	238.96	
02/01/2016	GL_JOURNAL	PAY0350496	1113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.38	
02/05/2016	GL_JOURNAL	PAY0350849	3803	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3.19	
02/05/2016	GL_JOURNAL	PAY0350863	351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352195	10133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	238.31	
02/29/2016	GL_JOURNAL	PAY0352323	1217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.35	
03/08/2016	GL_JOURNAL	PAY0352676	4254	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	57.40	
03/08/2016	GL_JOURNAL	PAY0352678	435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.73	
03/29/2016	GL_JOURNAL	PAY0353918	10689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	257.44	
03/29/2016	GL_JOURNAL	PAY0353971	1271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.26	
03/29/2016	GL_JOURNAL	0000354007	8778	PYE	03/31/2016/GL Encumbrance Process/133010 ;PERS_A f	0.00	0.00	0.00	716.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	1363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-34.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.26	
04/07/2016	GL_JOURNAL	PAY0354568	1271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.26	
Number of Transactions 14						Totals	-1,440.17	0.00	0.00	682.74	757.43
DeptID	Resource	Account	Fund	Budget Period							
0062	90940	3301	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	53.08	
02/01/2016	GL_JOURNAL	PAY0350496	1114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.53	
02/05/2016	GL_JOURNAL	PAY0350849	4327	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.95	
02/05/2016	GL_JOURNAL	PAY0350863	352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.38	
02/29/2016	GL_JOURNAL	PAY0352195	12402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	49.20	
02/29/2016	GL_JOURNAL	PAY0352323	1218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.34	
03/08/2016	GL_JOURNAL	PAY0352676	4809	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	9.68	
03/08/2016	GL_JOURNAL	PAY0352678	436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.46	
03/29/2016	GL_JOURNAL	PAY0353918	13041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.08	
03/29/2016	GL_JOURNAL	PAY0353971	1272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.00	
03/29/2016	GL_JOURNAL	0000354007	10684	PYE	03/31/2016/GL Encumbrance Process/115799 ;FMED for	0.00	0.00	0.00	91.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	1364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4420	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.94	
04/07/2016	GL_JOURNAL	PAY0354537	361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354556	1272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PAY0354568	1272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3301	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 16 Totals -248.29 0.00 0.00 87.40 160.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3302	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	235.02
02/01/2016	GL_JOURNAL	PAY0350496	1115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.19
02/05/2016	GL_JOURNAL	PAY0350849	5574	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.94
02/05/2016	GL_JOURNAL	PAY0350863	353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.28
02/29/2016	GL_JOURNAL	PAY0352195	15006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	268.01
02/29/2016	GL_JOURNAL	PAY0352323	1219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.76
03/08/2016	GL_JOURNAL	PAY0352676	6226	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	49.42
03/08/2016	GL_JOURNAL	PAY0352678	437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.35
03/29/2016	GL_JOURNAL	PAY0353918	15830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	319.51
03/29/2016	GL_JOURNAL	PAY0353971	1273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.21
03/29/2016	GL_JOURNAL	0000354007	12823	PYE	03/31/2016/GL Encumbrance Process/133010 ;OASDI fo	0.00	0.00	890.73	0.00
03/29/2016	GL_JOURNAL	0000354017	1365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.42	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5728	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.77
04/07/2016	GL_JOURNAL	PAY0354537	362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	1273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.21
04/07/2016	GL_JOURNAL	PAY0354568	1273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.21

Number of Transactions 16 Totals -1,706.11 0.00 0.00 848.31 857.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3421	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	0000354007	14705	PYE	03/31/2016/GL Encumbrance Process/115799 ;VISION f	0.00	0.00	15.30	0.00

Number of Transactions 4 Totals -40.80 0.00 0.00 15.30 25.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3431	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16556	PYE	03/31/2016/GL Encumbrance Process/122143 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

DeptID	Resource	Account	Fund	Budget Period						
0062	90940	3441	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.32	
02/29/2016	GL_JOURNAL	PAY0352195	21361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.32	
03/29/2016	GL_JOURNAL	PAY0353918	22342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.96	
03/29/2016	GL_JOURNAL	0000354007	18437	PYE	03/31/2016/GL Encumbrance Process/115799 ;DENTAL f	0.00	0.00	139.05	0.00	
Number of Transactions 4						Totals	-337.65	0.00	139.05	198.60

DeptID	Resource	Account	Fund	Budget Period						
0062	90940	3451	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.92	
02/29/2016	GL_JOURNAL	PAY0352195	23185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	PAY0353918	24222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	0000354007	20288	PYE	03/31/2016/GL Encumbrance Process/122143 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.86	0.00	278.10	311.76

DeptID	Resource	Account	Fund	Budget Period					
0062	90940	3461	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	943.80
02/29/2016	GL_JOURNAL	PAY0352195	25108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	943.80
03/29/2016	GL_JOURNAL	PAY0353918	26160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	317.40
03/29/2016	GL_JOURNAL	0000354007	22153	PYE	03/31/2016/GL Encumbrance Process/115799 ;MEDICA f	0.00	0.00	2,184.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3461	12000	2016				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-4,389.90	0.00	0.00	2,184.90	2,205.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3471	12000	2016	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.38
02/29/2016	GL_JOURNAL	PAY0352195	26913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.38
03/29/2016	GL_JOURNAL	PAY0353918	28021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.38
03/29/2016	GL_JOURNAL	0000354007	24001	PYE	03/31/2016/GL Encumbrance Process/122143 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions	4	Totals				-10,496.94	0.00	0.00	4,369.80	6,127.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3501	12000	2016	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.82
02/01/2016	GL_JOURNAL	PAY0350496	1116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	6803	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.27
02/05/2016	GL_JOURNAL	PAY0350863	354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.69
02/29/2016	GL_JOURNAL	PAY0352323	1220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	7552	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PAY0352678	438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.45
03/29/2016	GL_JOURNAL	PAY0353971	1274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	25939	PYE	03/31/2016/GL Encumbrance Process/115799 ;UNEMP fo	0.00	0.00	3.16	0.00
03/29/2016	GL_JOURNAL	0000354017	1366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6962	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354537	363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	1274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

Number of Transactions	16	Totals				-8.51	0.00	0.00	3.01	5.50
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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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3502	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.52	
02/01/2016	GL_JOURNAL	PAY0350496	1117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07	
02/05/2016	GL_JOURNAL	PAY0350849	8050	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
02/05/2016	GL_JOURNAL	PAY0350863	355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.74	
02/29/2016	GL_JOURNAL	PAY0352323	1221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	8972	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
03/08/2016	GL_JOURNAL	PAY0352678	439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.08	
03/29/2016	GL_JOURNAL	PAY0353971	1275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	28079	PYE	03/31/2016/GL Encumbrance Process/133010 ;UNEMP fo	0.00	0.00	0.00	5.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	1367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8275	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	1275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 15						Totals	-11.11	0.00	0.00	5.54	5.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3601	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	751	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.13
02/08/2016	GL_JOURNAL	PWC0350915	752	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.78
02/08/2016	GL_JOURNAL	PWC0350915	753	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PWC0350915	748	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.07
02/08/2016	GL_JOURNAL	PWC0350915	749	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.45
02/08/2016	GL_JOURNAL	PWC0350915	750	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	107.75
03/08/2016	GL_JOURNAL	PWC0352710	962	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.47
03/08/2016	GL_JOURNAL	PWC0352710	963	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	81.33
03/08/2016	GL_JOURNAL	PWC0352710	965	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.98
03/08/2016	GL_JOURNAL	PWC0352710	961	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.51
03/08/2016	GL_JOURNAL	PWC0352710	964	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.87
03/08/2016	GL_JOURNAL	PWC0352710	966	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.93
03/29/2016	GL_JOURNAL	0000354007	30018	PYE	03/31/2016/GL Encumbrance Process/115799 ;WKRCMP f	0.00	0.00	0.00	189.87	0.00
03/29/2016	GL_JOURNAL	0000354017	1368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.04	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	90940	3601	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	1566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	1567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.68	
04/07/2016	GL_JOURNAL	PWC0354590	1568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.13	
04/07/2016	GL_JOURNAL	PWC0354590	1561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	23.77	
04/07/2016	GL_JOURNAL	PWC0354590	1562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	63.29	
04/07/2016	GL_JOURNAL	PWC0354590	1563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PWC0354590	1564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PWC0354590	1569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.01	
Number of Transactions 24						Totals	-513.24	0.00	0.00	180.83	332.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3602	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9585	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	90.77	
02/08/2016	GL_JOURNAL	PWC0350915	9586	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.32	
02/08/2016	GL_JOURNAL	PWC0350915	9587	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.50	
02/08/2016	GL_JOURNAL	PWC0350915	9583	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.39	
02/08/2016	GL_JOURNAL	PWC0350915	9584	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.57	
02/08/2016	GL_JOURNAL	PWC0350915	9588	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PWC0352710	10562	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.67	
03/08/2016	GL_JOURNAL	PWC0352710	10560	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.33	
03/08/2016	GL_JOURNAL	PWC0352710	10561	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.92	
03/08/2016	GL_JOURNAL	PWC0352710	10557	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.16	
03/08/2016	GL_JOURNAL	PWC0352710	10558	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.38	
03/08/2016	GL_JOURNAL	PWC0352710	10559	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	90.94	
03/29/2016	GL_JOURNAL	0000354007	32158	PYE	03/31/2016/GL Encumbrance Process/133010 ;WKRCMP f		0.00	0.00	349.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	1369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.63	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.46	
04/07/2016	GL_JOURNAL	PWC0354590	18096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PWC0354590	18099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.46	
04/07/2016	GL_JOURNAL	PWC0354590	18091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3602	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.64		
04/07/2016	GL_JOURNAL	PWC0354590	18093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.66		
04/07/2016	GL_JOURNAL	PWC0354590	18094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.46		
Number of Transactions 24						Totals	-669.08	0.00	0.00	332.68	336.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	3701	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	379	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.62		
02/08/2016	GL_JOURNAL	PRM0350914	380	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12		
03/08/2016	GL_JOURNAL	PRM0352708	374	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.98		
03/08/2016	GL_JOURNAL	PRM0352708	375	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	34097	PYE	03/31/2016/GL Encumbrance Process/115799 ;RM01 for	0.00	0.00	4.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	1370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	707	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.54		
04/07/2016	GL_JOURNAL	PRM0354589	708	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	709	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	710	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
Number of Transactions 10						Totals	-10.26	0.00	0.00	4.40	5.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	3702	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4446	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.75
02/08/2016	GL_JOURNAL	PRM0350914	4447	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PRM0352708	4336	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.76
03/08/2016	GL_JOURNAL	PRM0352708	4337	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.32
03/29/2016	GL_JOURNAL	0000354007	35972	PYE	03/31/2016/GL Encumbrance Process/133010 ;RM05 for	0.00	0.00	25.97	0.00
03/29/2016	GL_JOURNAL	0000354017	1371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.24	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8436	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.52
04/07/2016	GL_JOURNAL	PRM0354589	8437	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PRM0354589	8438	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PRM0354589	8439	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3702	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

Number of Transactions	10	Totals				-45.71	0.00	0.00	24.73	20.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3985	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	33102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.58
02/01/2016	GL_JOURNAL	PAY0350496	1118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	34169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.58
02/29/2016	GL_JOURNAL	PAY0352323	1222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	PAY0353918	35580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.29
03/29/2016	GL_JOURNAL	PAY0353971	1276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	0000354007	37902	PYE	03/31/2016/GL Encumbrance Process/115799 ;LIFE for	0.00	0.00	0.00	10.06	0.00
03/29/2016	GL_JOURNAL	0000354017	1372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.48	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	1276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16

Number of Transactions	10	Totals				-25.25	0.00	0.00	9.58	15.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3995	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	34946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.14
02/01/2016	GL_JOURNAL	PAY0350496	1119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	36015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.14
02/29/2016	GL_JOURNAL	PAY0352323	1223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353918	37480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.14
03/29/2016	GL_JOURNAL	PAY0353971	1277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	39850	PYE	03/31/2016/GL Encumbrance Process/133010 ;LIFE for	0.00	0.00	0.00	9.62	0.00
03/29/2016	GL_JOURNAL	0000354017	1373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.46	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	1277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15

Number of Transactions	10	Totals				-18.13	0.00	0.00	9.16	8.97
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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 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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	90940	4301	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/11/2015	REQ_PREENC	REQ315829	2		Lakeshore Equipment Co/101476/DG546 - Magna-Tiles@	0.00		48.87	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	2		Lakeshore Equipment Co/101476/DG546 - Magna-Tiles@	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	2		Lakeshore Equipment Co/101476/DG546 - Magna-Tiles@	0.00		-48.87	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	4		Lakeshore Equipment Co/101476/GB619 - Giant Soft B	0.00		140.06	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	4		Lakeshore Equipment Co/101476/GB619 - Giant Soft B	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	4		Lakeshore Equipment Co/101476/GB619 - Giant Soft B	0.00		-140.06	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	5		Lakeshore Equipment Co/101476/LL896 - Watch & Reco	0.00		18.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	5		Lakeshore Equipment Co/101476/LL896 - Watch & Reco	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	5		Lakeshore Equipment Co/101476/LL896 - Watch & Reco	0.00		-18.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	6		Lakeshore Equipment Co/101476/PP717 - Lakeshore Ma	0.00		9.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	6		Lakeshore Equipment Co/101476/PP717 - Lakeshore Ma	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	6		Lakeshore Equipment Co/101476/PP717 - Lakeshore Ma	0.00		-9.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	1		Lakeshore Equipment Co/101476/WT361 - Small Tuff T	0.00		112.68	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	1		Lakeshore Equipment Co/101476/WT361 - Small Tuff T	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	1		Lakeshore Equipment Co/101476/WT361 - Small Tuff T	0.00		-112.68	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	3		Lakeshore Equipment Co/101476/TT216 - Air-Dry Puff	0.00		18.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	3		Lakeshore Equipment Co/101476/TT216 - Air-Dry Puff	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315829	3		Lakeshore Equipment Co/101476/TT216 - Air-Dry Puff	0.00		-18.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	5		Lakeshore Equipment Co/101476/LC815 - Construction	0.00		37.59	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	5		Lakeshore Equipment Co/101476/LC815 - Construction	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	5		Lakeshore Equipment Co/101476/LC815 - Construction	0.00		-37.59	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	1		Lakeshore Equipment Co/101476/RE486 - Things That	0.00		33.37	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	1		Lakeshore Equipment Co/101476/RE486 - Things That	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	1		Lakeshore Equipment Co/101476/RE486 - Things That	0.00		-33.37	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	3		Lakeshore Equipment Co/101476/RJ10 - Block Play Tr	0.00		28.19	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	3		Lakeshore Equipment Co/101476/RJ10 - Block Play Tr	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	3		Lakeshore Equipment Co/101476/RJ10 - Block Play Tr	0.00		-28.19	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	8		Lakeshore Equipment Co/101476/HH167 - Shape Sortin	0.00		37.59	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	8		Lakeshore Equipment Co/101476/HH167 - Shape Sortin	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	8		Lakeshore Equipment Co/101476/HH167 - Shape Sortin	0.00		-37.59	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	10		Lakeshore Equipment Co/101476/RA449 - Math & Scien	0.00		117.50	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	10		Lakeshore Equipment Co/101476/RA449 - Math & Scien	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	10		Lakeshore Equipment Co/101476/RA449 - Math & Scien	0.00		-117.50	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	6		Lakeshore Equipment Co/101476/TD341 - Indestructib	0.00		14.09	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	6		Lakeshore Equipment Co/101476/TD341 - Indestructib	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	6		Lakeshore Equipment Co/101476/TD341 - Indestructib	0.00		-14.09	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	7		Lakeshore Equipment Co/101476/RE173 - Little Hands	0.00		20.67	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_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	90940	4301	12000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/11/2015	REQ_PREENC	REQ315846	7		Lakeshore Equipment Co/101476/RE173 - Little Hands	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	7		Lakeshore Equipment Co/101476/RE173 - Little Hands	0.00		-20.67	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	9		Lakeshore Equipment Co/101476/FF764 - Connect & Bu	0.00		65.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	9		Lakeshore Equipment Co/101476/FF764 - Connect & Bu	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	9		Lakeshore Equipment Co/101476/FF764 - Connect & Bu	0.00		-65.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	2		Lakeshore Equipment Co/101476/WD111 - Big Bubbles	0.00		13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	2		Lakeshore Equipment Co/101476/WD111 - Big Bubbles	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	2		Lakeshore Equipment Co/101476/WD111 - Big Bubbles	0.00		-13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	4		Lakeshore Equipment Co/101476/NR15 - Log Builders	0.00		31.01	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	4		Lakeshore Equipment Co/101476/NR15 - Log Builders	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315846	4		Lakeshore Equipment Co/101476/NR15 - Log Builders	0.00		-31.01	0.00	0.00
01/12/2016	AP_VOUCHER	00861495	2	P0000272497	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00		0.00	-52.78	0.00
01/12/2016	AP_VOUCHER	00861495	3	P0000272497	LAKESHORE CURR/TT216 - Air-Dry Puffy Paints -	0.00		0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861495	3	P0000272497	LAKESHORE CURR/TT216 - Air-Dry Puffy Paints -	0.00		0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861495	4	P0000272497	LAKESHORE CURR/GB619 - Giant Soft Building Bl	0.00		0.00	0.00	151.27
01/12/2016	AP_VOUCHER	00861495	4	P0000272497	LAKESHORE CURR/GB619 - Giant Soft Building Bl	0.00		0.00	-151.26	0.00
01/12/2016	AP_VOUCHER	00861495	5	P0000272497	LAKESHORE CURR/LL896 - Watch & Record Plant L	0.00		0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861495	5	P0000272497	LAKESHORE CURR/LL896 - Watch & Record Plant L	0.00		0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861495	6	P0000272497	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00		0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861495	6	P0000272497	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00		0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861495	1	P0000272497	LAKESHORE CURR/WT361 - Small Tuff Tote	0.00		0.00	0.00	121.70
01/12/2016	AP_VOUCHER	00861495	1	P0000272497	LAKESHORE CURR/WT361 - Small Tuff Tote	0.00		0.00	-121.69	0.00
01/12/2016	AP_VOUCHER	00861495	2	P0000272497	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00		0.00	0.00	52.78
01/12/2016	AP_VOUCHER	00861506	1	P0000272529	LAKESHORE CURR/RE486 - Things That Go Board B	0.00		0.00	0.00	36.04
01/12/2016	AP_VOUCHER	00861506	1	P0000272529	LAKESHORE CURR/RE486 - Things That Go Board B	0.00		0.00	-36.04	0.00
01/12/2016	AP_VOUCHER	00861506	2	P0000272529	LAKESHORE CURR/WD111 - Big Bubbles	0.00		0.00	0.00	14.19
01/12/2016	AP_VOUCHER	00861506	2	P0000272529	LAKESHORE CURR/WD111 - Big Bubbles	0.00		0.00	-14.19	0.00
01/12/2016	AP_VOUCHER	00861506	3	P0000272529	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00		0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861506	9	P0000272529	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00		0.00	0.00	71.05
01/12/2016	AP_VOUCHER	00861506	9	P0000272529	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00		0.00	-71.05	0.00
01/12/2016	AP_VOUCHER	00861506	8	P0000272529	LAKESHORE CURR/HH167 - Shape Sorting Tray	0.00		0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861506	6	P0000272529	LAKESHORE CURR/TD341 - Indestructible Lacing	0.00		0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861506	6	P0000272529	LAKESHORE CURR/TD341 - Indestructible Lacing	0.00		0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861506	7	P0000272529	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00		0.00	0.00	22.32
01/12/2016	AP_VOUCHER	00861506	7	P0000272529	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00		0.00	-22.32	0.00
01/12/2016	AP_VOUCHER	00861506	8	P0000272529	LAKESHORE CURR/HH167 - Shape Sorting Tray	0.00		0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861506	10	P0000272529	LAKESHORE CURR/RA449 - Math & Science Board B	0.00		0.00	0.00	126.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	90940	4301	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861506	3	P0000272529	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861506	4	P0000272529	LAKESHORE CURR/NR15 - Log Builders - Starter	0.00	0.00	0.00	33.49
01/12/2016	AP_VOUCHER	00861506	4	P0000272529	LAKESHORE CURR/NR15 - Log Builders - Starter	0.00	0.00	-33.49	0.00
01/12/2016	AP_VOUCHER	00861506	5	P0000272529	LAKESHORE CURR/LC815 - Construction Worker Co	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861506	5	P0000272529	LAKESHORE CURR/LC815 - Construction Worker Co	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861506	10	P0000272529	LAKESHORE CURR/RA449 - Math & Science Board B	0.00	0.00	-126.90	0.00
01/21/2016	PO_POENC	0000274607	1	RREQ318567	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	14.55	0.00
01/21/2016	PO_POENC	0000274607	1	RREQ318567	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	14.55	0.00
01/21/2016	PO_POENC	0000274607	1	RREQ318567	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	-14.55	0.00
01/21/2016	PO_POENC	0000274607	1	RREQ318567	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	-13.47	0.00	0.00
01/21/2016	PO_POENC	0000274607	2	RREQ318567	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	-10.95	0.00	0.00
01/21/2016	PO_POENC	0000274607	3	RREQ318567	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	58.21	0.00
01/21/2016	PO_POENC	0000274607	3	RREQ318567	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	58.21	0.00
01/21/2016	PO_POENC	0000274607	3	RREQ318567	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274607	3	RREQ318567	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	-58.21	0.00
01/21/2016	PO_POENC	0000274607	3	RREQ318567	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	-53.90	0.00	0.00
01/21/2016	PO_POENC	0000274607	4	RREQ318567	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00	0.00	22.67	0.00
01/21/2016	PO_POENC	0000274607	4	RREQ318567	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00	0.00	22.67	0.00
01/21/2016	PO_POENC	0000274607	4	RREQ318567	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274607	4	RREQ318567	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00	0.00	-22.67	0.00
01/21/2016	PO_POENC	0000274607	4	RREQ318567	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00	-20.99	0.00	0.00
01/21/2016	PO_POENC	0000274607	5	RREQ318567	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	45.28	0.00
01/21/2016	PO_POENC	0000274607	5	RREQ318567	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	45.28	0.00
01/21/2016	PO_POENC	0000274607	5	RREQ318567	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274607	5	RREQ318567	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	-45.28	0.00
01/21/2016	PO_POENC	0000274607	5	RREQ318567	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-41.93	0.00	0.00
01/21/2016	PO_POENC	0000274607	2	RREQ318567	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	11.83	0.00
01/21/2016	PO_POENC	0000274607	2	RREQ318567	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274607	2	RREQ318567	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	-11.83	0.00
01/21/2016	PO_POENC	0000274607	2	RREQ318567	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	11.83	0.00
01/21/2016	REQ_PREENC	REQ318567	2		Office Depot/101476/Tradex International Cast Poly	0.00	10.95	0.00	0.00
01/21/2016	REQ_PREENC	REQ318567	2		Office Depot/101476/Tradex International Cast Poly	0.00	10.95	0.00	0.00
01/21/2016	REQ_PREENC	REQ318567	2		Office Depot/101476/Tradex International Cast Poly	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318567	2		Office Depot/101476/Tradex International Cast Poly	0.00	-10.95	0.00	0.00
01/21/2016	REQ_PREENC	REQ318567	3		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00	53.90	0.00	0.00
01/21/2016	REQ_PREENC	REQ318567	3		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00	53.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	4301	12000	2016							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/21/2016	REQ_PREENC	REQ318567	3		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	3		Office Depot/101476/Purell(R) Instant Hand Sanitiz	0.00	-53.90	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	1		Office Depot/101476/Tradex International Powder-Fr	0.00	13.47	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	1		Office Depot/101476/Tradex International Powder-Fr	0.00	13.47	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	1		Office Depot/101476/Tradex International Powder-Fr	0.00	0.00	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	1		Office Depot/101476/Tradex International Powder-Fr	0.00	-13.47	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	4		Office Depot/101476/Dial(R) Basics Liquid Hand Soa	0.00	20.99	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	4		Office Depot/101476/Dial(R) Basics Liquid Hand Soa	0.00	20.99	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	4		Office Depot/101476/Dial(R) Basics Liquid Hand Soa	0.00	0.00	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	4		Office Depot/101476/Dial(R) Basics Liquid Hand Soa	0.00	-20.99	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	5		Office Depot/101476/Clorox(R) Disinfecting Wipes L	0.00	41.93	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	5		Office Depot/101476/Clorox(R) Disinfecting Wipes L	0.00	41.93	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	5		Office Depot/101476/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00		
01/21/2016	REQ_PREENC	REQ318567	5		Office Depot/101476/Clorox(R) Disinfecting Wipes L	0.00	-41.93	0.00	0.00		
01/23/2016	AP_VOUCHER	00863488	1	P0000274607	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	58.21		
01/23/2016	AP_VOUCHER	00863488	1	P0000274607	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	-58.21	0.00		
01/25/2016	AP_VOUCHER	00863688	1	P0000274607	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	14.55		
01/25/2016	AP_VOUCHER	00863688	1	P0000274607	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-14.55	0.00		
01/25/2016	AP_VOUCHER	00863688	2	P0000274607	OFFICE DEPOT/Tradex International Cast Poly	0.00	0.00	0.00	11.83		
01/25/2016	AP_VOUCHER	00863688	2	P0000274607	OFFICE DEPOT/Tradex International Cast Poly	0.00	0.00	-11.83	0.00		
01/25/2016	AP_VOUCHER	00863688	3	P0000274607	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soa	0.00	0.00	0.00	22.67		
01/25/2016	AP_VOUCHER	00863688	3	P0000274607	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soa	0.00	0.00	-22.67	0.00		
01/25/2016	AP_VOUCHER	00863688	4	P0000274607	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	45.28		
01/25/2016	AP_VOUCHER	00863688	4	P0000274607	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-45.28	0.00		
Number of Transactions 135						Totals	-152.56	0.00	0.00	-807.31	959.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	4302	12000	2016					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/08/2016	AP_VOUCHER	00866514	3	P0000272295	HD SUPPLY-001/Multi-Use Cleaning Sponge Mr.	0.00	0.00	0.00	66.07
02/08/2016	AP_VOUCHER	00866514	3	P0000272295	HD SUPPLY-001/Multi-Use Cleaning Sponge Mr.	0.00	0.00	-66.07	0.00
02/08/2016	AP_VOUCHER	00866514	1	P0000272295	HD SUPPLY-001/Lobby Dust Pan With Flip Up Ha	0.00	0.00	0.00	18.35
02/08/2016	AP_VOUCHER	00866514	1	P0000272295	HD SUPPLY-001/Lobby Dust Pan With Flip Up Ha	0.00	0.00	-18.35	0.00
02/08/2016	AP_VOUCHER	00866514	2	P0000272295	HD SUPPLY-001/8 Ounce Purell Hand Sanitizer	0.00	0.00	0.00	55.86
02/08/2016	AP_VOUCHER	00866514	2	P0000272295	HD SUPPLY-001/8 Ounce Purell Hand Sanitizer	0.00	0.00	-55.86	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

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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	2016								
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/08/2016	AP_VOUCHER	00866514	4	P0000272295	HD SUPPLY-001/Swiffer 10" Sweeper Base And H	0.00	0.00	0.00	49.56			
02/08/2016	AP_VOUCHER	00866514	4	P0000272295	HD SUPPLY-001/Swiffer 10" Sweeper Base And H	0.00	0.00	-49.56	0.00			
02/08/2016	AP_VOUCHER	00866514	5	P0000272295	HD SUPPLY-001/Kimberly-Clark Professional Kl	0.00	0.00	0.00	48.55			
02/08/2016	AP_VOUCHER	00866514	5	P0000272295	HD SUPPLY-001/Kimberly-Clark Professional Kl	0.00	0.00	-48.55	0.00			
02/08/2016	AP_VOUCHER	00866514	6	P0000272295	HD SUPPLY-001/Upright Lobby Broom Soft Flagg	0.00	0.00	0.00	27.53			
02/08/2016	AP_VOUCHER	00866514	6	P0000272295	HD SUPPLY-001/Upright Lobby Broom Soft Flagg	0.00	0.00	-27.53	0.00			
02/08/2016	AP_VOUCHER	00866514	7	P0000272295	HD SUPPLY-001/Swiffer Cloths Case Of 6	0.00	0.00	0.00	74.35			
02/08/2016	AP_VOUCHER	00866514	7	P0000272295	HD SUPPLY-001/Swiffer Cloths Case Of 6	0.00	0.00	-74.35	0.00			
02/08/2016	AP_VOUCHER	00866514	8	P0000272295	HD SUPPLY-001/Swiffer Wet Cloths Case Of 12	0.00	0.00	0.00	86.28			
02/08/2016	AP_VOUCHER	00866514	8	P0000272295	HD SUPPLY-001/Swiffer Wet Cloths Case Of 12	0.00	0.00	-86.28	0.00			
02/08/2016	AP_VOUCHER	00866514	9	P0000272295	HD SUPPLY-001/Step Stool - Bisque	0.00	0.00	0.00	10.93			
02/08/2016	AP_VOUCHER	00866514	9	P0000272295	HD SUPPLY-001/Step Stool - Bisque	0.00	0.00	-10.93	0.00			
Number of Transactions 18						Totals	0.00	0.00	-437.48	437.48		
Number of Transactions 406						Fund	Totals 1000s	-61,984.55	0.00	0.00	25,724.91	36,259.64
Number of Transactions 406						Resource	Totals 90940	-61,984.55	0.00	0.00	25,724.91	36,259.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	92120	1957	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
02/19/2016	GL_BD_JRNL	0000351768	2		02/19/2016/Transfer of appropriations to allocate	21,695.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	21,695.00	21,695.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	92120	3101	01000	2016								
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/19/2016	GL_BD_JRNL	0000351768	3		02/19/2016/Transfer of appropriations to allocate	3,305.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,305.00	3,305.00	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	92120	5853	01000	2016						
DeptID 0062 - Cherokee Point Elementary Resource 92120 - California Endowment-Proj Emp Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/21/2016	GL_BD_JRNL	0000353505	1		03/21/2016/create new account string/	0.00		0.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325765	1		Harmonium Inc/118515/HARMONIUM Agreement/Contract	0.00		25,000.00	0.00	0.00
Number of Transactions 2						Totals	-25,000.00	0.00	25,000.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	25,000.00	25,000.00	0.00
Number of Transactions 4						Resource Totals 92120	0.00	25,000.00	25,000.00	0.00
Number of Transactions 4,529						DeptID Totals 0062	-1,950,902.57	-40,959.00	24,100.92	872,119.55
Number of Transactions 4,529						Report Totals	-1,950,902.57	-40,959.00	24,100.92	872,119.55
						Totals	-1,950,902.57	-40,959.00	24,100.92	872,119.55
						Totals	-1,950,902.57	-40,959.00	24,100.92	1,013,723.10

End of Report