

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 = '2014' and Acctg Per = 4

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	1192	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2459	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,059.93	
11/07/2013	GL_JOURNAL	PAY0300999	988	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2,883.92	
Number of Transactions 2						Totals	-4,943.85	0.00	0.00	4,943.85	
Number of Transactions 2						Class	Totals 1000s	-4,943.85	0.00	0.00	4,943.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	2451	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6721	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	45.36	
11/07/2013	GL_JOURNAL	PAY0300999	2248	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	321.36	
Number of Transactions 2						Totals	-366.72	0.00	0.00	366.72	
Number of Transactions 2						Class	Totals 0000s	-366.72	0.00	0.00	366.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3101	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7507	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	147.29	
11/07/2013	GL_JOURNAL	PAY0300999	2774	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	192.61	
Number of Transactions 2						Totals	-339.90	0.00	0.00	339.90	
Number of Transactions 2						Class	Totals 1000s	-339.90	0.00	0.00	339.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3202	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	3825	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	28.61	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3202	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-28.61	0.00	0.00	28.61
Number of Transactions 1							Class	Totals 0000s	-28.61	0.00	28.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12581	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	29.85
11/07/2013	GL_JOURNAL	PAY0300999	4415	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	67.33
Number of Transactions 2							Totals	-97.18	0.00	0.00	97.18
Number of Transactions 2							Class	Totals 1000s	-97.18	0.00	97.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3302	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15318	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.47
11/07/2013	GL_JOURNAL	PAY0300999	5654	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	24.59
11/20/2013	GL_BD_JRNL	0000302004	179		10/31/2013/Transfer appropriation to close PERS Re		55.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	26.94	55.00	0.00	28.06
Number of Transactions 3							Class	Totals 0000s	26.94	55.00	28.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3501	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29640	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.05
11/07/2013	GL_JOURNAL	PAY0300999	6829	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	1.46

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00000	3501	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	371	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.46
11/08/2013	GL_JOURNAL	PUE0301135	372	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.05
11/08/2013	GL_JOURNAL	PUE0301136	450	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.03
11/08/2013	GL_JOURNAL	PUE0301136	451	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.44
Number of Transactions 6							Totals	-2.47	0.00	0.00	2.47

Number of Transactions 6 Class Totals 1000s -2.47 0.00 0.00 0.00 2.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00000	3502	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32446	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.02
11/07/2013	GL_JOURNAL	PAY0300999	8068	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.16
11/08/2013	GL_JOURNAL	PUE0301135	4418	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.16
11/08/2013	GL_JOURNAL	PUE0301135	4419	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.02
11/08/2013	GL_JOURNAL	PUE0301136	5462	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.02
11/08/2013	GL_JOURNAL	PUE0301136	5463	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.16
Number of Transactions 6							Totals	-0.18	0.00	0.00	0.18

Number of Transactions 6 Class Totals 0000s -0.18 0.00 0.00 0.00 0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00000	3601	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	450	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	58.71
11/08/2013	GL_JOURNAL	PWC0301138	451	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	82.19
Number of Transactions 2							Totals	-140.90	0.00	0.00	140.90

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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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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	
Number of Transactions 2											
Class						Totals 1000s	-140.90	0.00	0.00	0.00	140.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3602	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5462	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.29	
11/08/2013	GL_JOURNAL	PWC0301138	5463	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.16	
Number of Transactions 2											
Class						Totals	-10.45	0.00	0.00	0.00	10.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3802	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/20/2013	GL_BD_JRNL	0000302004	8		10/31/2013/Transfer appropriation to close PERS Re		-55.00	0.00	0.00	0.00	
Number of Transactions 1											
Class						Totals	-55.00	-55.00	0.00	0.00	0.00
Number of Transactions 3											
Class						Totals 0000s	-65.45	-55.00	0.00	0.00	10.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	4301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	PO_POENC	0000210956	1	R0000234123	MOORE MEDICAL/EXAM PAPER		0.00	0.00	-41.79	0.00	
07/01/2013	PO_POENC	0000210956	1	R0000234123	MOORE MEDICAL/EXAM PAPER		0.00	0.00	41.78	0.00	
10/01/2013	AP_VOUCHER	00704272	1	P0000217177	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	39.66	
10/01/2013	AP_VOUCHER	00704272	1	P0000217177	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-39.66	0.00	
10/01/2013	AP_VOUCHER	00704272	2	P0000217177	OFFICE DEPOT/Eveready(R) Alkaline C Batteri		0.00	0.00	-42.09	0.00	
10/01/2013	AP_VOUCHER	00704272	2	P0000217177	OFFICE DEPOT/Eveready(R) Alkaline C Batteri		0.00	0.00	0.00	42.09	
10/15/2013	PO_POENC	0000218216	4	R0000240430	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y		0.00	-145.08	0.00	0.00	
10/15/2013	PO_POENC	0000218216	4	R0000240430	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y		0.00	0.00	156.69	0.00	
10/15/2013	PO_POENC	0000218216	3	R0000240430	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C		0.00	-143.00	0.00	0.00	
10/15/2013	PO_POENC	0000218216	3	R0000240430	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C		0.00	0.00	154.44	0.00	
10/15/2013	PO_POENC	0000218216	2	R0000240430	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	-13.33	0.00	0.00	
10/15/2013	PO_POENC	0000218216	2	R0000240430	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	14.40	0.00	
10/15/2013	PO_POENC	0000218216	1	R0000240430	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	-13.33	0.00	0.00	
10/15/2013	PO_POENC	0000218216	1	R0000240430	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	14.40	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Class	Fund	Extended	Budget Period					
0062	00000	4301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/15/2013	PO_POENC	0000218217	1	R0000240774	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00		-76.32	0.00	0.00
10/15/2013	PO_POENC	0000218217	1	R0000240774	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	0.00	82.43	0.00
10/15/2013	PO_POENC	0000218247	7	R0000243794	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-196.25	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218247	7	R0000243794	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	211.95	0.00
10/15/2013	PO_POENC	0000218247	6	R0000243794	OFFICE DEPOT/Scholastic Double-Ended Color Pencils		0.00	-35.50	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218247	6	R0000243794	OFFICE DEPOT/Scholastic Double-Ended Color Pencils		0.00	0.00	0.00	38.34	0.00
10/15/2013	PO_POENC	0000218247	5	R0000243794	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-225.00	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218247	5	R0000243794	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	243.00	0.00
10/15/2013	PO_POENC	0000218247	4	R0000243794	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	-58.05	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218247	4	R0000243794	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	0.00	62.69	0.00
10/15/2013	PO_POENC	0000218247	3	R0000243794	OFFICE DEPOT/Pyle PMP58U Megaphone		0.00	-55.95	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218247	3	R0000243794	OFFICE DEPOT/Pyle PMP58U Megaphone		0.00	0.00	0.00	60.43	0.00
10/15/2013	PO_POENC	0000218247	2	R0000243794	OFFICE DEPOT/Pyle PylePro PMP50 Megaphone		0.00	-43.95	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218247	2	R0000243794	OFFICE DEPOT/Pyle PylePro PMP50 Megaphone		0.00	0.00	0.00	47.47	0.00
10/15/2013	PO_POENC	0000218247	1	R0000243794	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min		0.00	-17.50	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218247	1	R0000243794	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min		0.00	0.00	0.00	18.90	0.00
10/15/2013	REQ_PREENC	0000243794	7		Office Depot/101476/EXPO(R) Low-Odor Dry-Erase Mar		0.00	196.25	0.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243794	6		Office Depot/101476/Scholastic Double-Ended Color		0.00	35.50	0.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243794	5		Office Depot/101476/Office Depot(R) Brand Composi		0.00	225.00	0.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243794	4		Office Depot/101476/Ticonderoga(R) Tri-Write Begin		0.00	58.05	0.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243794	3		Office Depot/101476/Pyle PMP58U Megaphone		0.00	55.95	0.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243794	2		Office Depot/101476/Pyle PylePro PMP50 Megaphone		0.00	43.95	0.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243794	1		Office Depot/101476/Office Depot(R) Brand 55 Recyc		0.00	17.50	0.00	0.00	0.00
10/16/2013	AP_VOUCHER	00707288	5	P0000218247	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	-211.95	0.00
10/16/2013	AP_VOUCHER	00707288	5	P0000218247	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00	211.95
10/16/2013	AP_VOUCHER	00707288	4	P0000218247	OFFICE DEPOT/Scholastic Double-Ended Color		0.00	0.00	0.00	-38.34	0.00
10/16/2013	AP_VOUCHER	00707288	4	P0000218247	OFFICE DEPOT/Scholastic Double-Ended Color		0.00	0.00	0.00	0.00	38.34
10/16/2013	AP_VOUCHER	00707288	3	P0000218247	OFFICE DEPOT/Office Depot(R) Brand Composi		0.00	0.00	0.00	-243.00	0.00
10/16/2013	AP_VOUCHER	00707288	3	P0000218247	OFFICE DEPOT/Office Depot(R) Brand Composi		0.00	0.00	0.00	0.00	243.00
10/16/2013	AP_VOUCHER	00707288	2	P0000218247	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00	-62.69	0.00
10/16/2013	AP_VOUCHER	00707288	2	P0000218247	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00	0.00	62.69
10/16/2013	AP_VOUCHER	00707288	1	P0000218247	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00	-18.90	0.00
10/16/2013	AP_VOUCHER	00707288	1	P0000218247	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00	0.00	18.90
10/16/2013	AP_VOUCHER	00707292	1	P0000218217	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	0.00	-82.43	0.00
10/16/2013	AP_VOUCHER	00707292	1	P0000218217	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	0.00	0.00	82.43
10/16/2013	AP_VOUCHER	00707291	4	P0000218216	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	0.00	-156.68	0.00
10/16/2013	AP_VOUCHER	00707291	4	P0000218216	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	0.00	0.00	156.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	4301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/16/2013	AP_VOUCHER	00707291	3	P0000218216	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-154.44		
10/16/2013	AP_VOUCHER	00707291	3	P0000218216	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	154.44		
10/16/2013	AP_VOUCHER	00707291	2	P0000218216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-14.40		
10/16/2013	AP_VOUCHER	00707291	2	P0000218216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	14.40		
10/16/2013	AP_VOUCHER	00707291	1	P0000218216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-14.40		
10/16/2013	AP_VOUCHER	00707291	1	P0000218216	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	14.40		
10/17/2013	AP_VOUCHER	00707497	1	P0000218247	OFFICE DEPOT/Pyle PylePro PMP50 Megaphone		0.00	0.00	47.47		
10/17/2013	AP_VOUCHER	00707497	1	P0000218247	OFFICE DEPOT/Pyle PylePro PMP50 Megaphone		0.00	0.00	-47.47		
10/17/2013	AP_VOUCHER	00707497	2	P0000218247	OFFICE DEPOT/Pyle PMP58U Megaphone		0.00	0.00	60.42		
10/17/2013	AP_VOUCHER	00707497	2	P0000218247	OFFICE DEPOT/Pyle PMP58U Megaphone		0.00	0.00	-60.42		
10/23/2013	REQ_PREENC	0000244607	1		Welch Allyn, Inc./118515/Thermometer Probe Covers		0.00	58.40	0.00		
10/30/2013	PO_POENC	0000219312	1	R0000245245	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	-93.96	0.00		
10/30/2013	PO_POENC	0000219312	1	R0000245245	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	0.00	101.48		
10/30/2013	REQ_PREENC	0000245245	1		Office Depot/101476/Kimberly-Clark Zip-Half Pack F		0.00	93.96	0.00		
10/31/2013	GL_BD_JRNL	0000300544	60		10/31/2013/Transfer allocations from District Rese	17,287.00	0.00	0.00	0.00		
10/31/2013	AP_VOUCHER	00710196	1	P0000219312	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	-101.48		
10/31/2013	AP_VOUCHER	00710196	1	P0000219312	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	101.48		
Number of Transactions 68						Totals	16,413.05	17,287.00	-332.66	-81.74	1,288.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	5614	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	232	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	649.23	
10/02/2013	GL_JOURNAL	0000298962	252	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	695.86	
11/04/2013	GL_JOURNAL	0000300723	255	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	664.71	
Number of Transactions 3						Totals	-2,009.80	0.00	0.00	0.00	2,009.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00000	5733	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299324	1		10/08/2013/create new account string/		0.00	0.00	0.00	0.00
10/08/2013	REQ_PREENC	0000243105	1		DD Office Products Inc/101476/PAPER XERO. 8-1/2 X		0.00	949.50	0.00	0.00
10/16/2013	CM_TRNXTN	0000007640	17057		000000000000007640 R0000243105 PAPER XEROGRAPHIC		0.00	-949.50	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00000	5733	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/16/2013	CM_TRNXTN	0000007640	17057		000000000000007640	R0000243105	PAPER XEROGRAPHIC	0.00	0.00	0.00	1,002.86	
Number of Transactions 4					Totals			-1,002.86	0.00	0.00	1,002.86	
Number of Transactions 75					Class	Totals 1000s		13,400.39	17,287.00	-332.66	-81.74	4,301.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00000	5915	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	176	6192820042	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.01	
11/04/2013	GL_JOURNAL	0000300689	177	6192820380	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.01	
11/04/2013	GL_JOURNAL	0000300689	178	6192820780	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.01	
11/04/2013	GL_JOURNAL	0000300689	179	6192820911	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.01	
11/04/2013	GL_JOURNAL	0000300689	180	6192821664	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.01	
11/04/2013	GL_JOURNAL	0000300689	181	6192821668	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.01	
11/04/2013	GL_JOURNAL	0000300689	182	6192822665	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	22.20	
11/04/2013	GL_JOURNAL	0000300700	176	6192820042	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.96	
11/04/2013	GL_JOURNAL	0000300700	177	6192820380	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.96	
11/04/2013	GL_JOURNAL	0000300700	178	6192820780	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.96	
11/04/2013	GL_JOURNAL	0000300700	179	6192820911	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.96	
11/04/2013	GL_JOURNAL	0000300700	180	6192821664	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.96	
11/04/2013	GL_JOURNAL	0000300700	181	6192821668	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.96	
11/04/2013	GL_JOURNAL	0000300700	182	6192822665	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	22.36	
Number of Transactions 14					Totals			-284.38	0.00	0.00	284.38	
Number of Transactions 14					Class	Totals 0000s		-284.38	0.00	0.00	284.38	
Number of Transactions 118					Resource	Totals 00000		7,157.69	17,287.00	-332.66	-81.74	10,543.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00008	4301	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00008	4301	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	CO00299169	20		10/04/2013/Transfer of appropriations for carry ov	5,974.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5,974.00	5,974.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	5,974.00	5,974.00	0.00
Number of Transactions 1					Resource	Totals 00008	5,974.00	5,974.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	1107	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	59		10/10/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	62		10/10/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	91	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	109,104.25
Number of Transactions 3					Totals	31,141.75	140,246.00	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	31,141.75	140,246.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	1210	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	2800	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,372.16
Number of Transactions 1					Totals	-1,372.16	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	1308	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3172	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,476.76

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	1308	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9,476.76	0.00	0.00	0.00	9,476.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	2401	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6139	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,818.11
Number of Transactions 1						Totals	-2,818.11	0.00	0.00	0.00	2,818.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	2456	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6839	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,610.18
11/07/2013	GL_JOURNAL	PAY0300999	2421	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1,591.92
Number of Transactions 2						Totals	-3,202.10	0.00	0.00	0.00	3,202.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	2905	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7016	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,782.30
Number of Transactions 1						Totals	-1,782.30	0.00	0.00	0.00	1,782.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3101	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7506	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	113.20
10/30/2013	GL_JOURNAL	PAY0300481	7505	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	781.83
Number of Transactions 2						Totals	-895.03	0.00	0.00	0.00	895.03

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

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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 8						Class	Totals 0000s	-19,546.46	0.00	0.00	0.00	19,546.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3101	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	216		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	219		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7508	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		9,001.10
Number of Transactions 3						Totals	2,568.90	11,570.00	0.00	0.00		9,001.10
Number of Transactions 3						Class	Totals 1000s	2,568.90	11,570.00	0.00	0.00	9,001.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3202	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10360	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		457.01
10/30/2013	GL_JOURNAL	PAY0300481	10364	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		100.83
Number of Transactions 2						Totals	-557.84	0.00	0.00	0.00		557.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3301	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12579	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		139.25
10/30/2013	GL_JOURNAL	PAY0300481	12580	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		19.96
Number of Transactions 2						Totals	-159.21	0.00	0.00	0.00		159.21
Number of Transactions 4						Class	Totals 0000s	-717.05	0.00	0.00	0.00	717.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3301	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	3301	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	530		10/10/2013/Transfer appropriations from District R		1,017.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	533		10/10/2013/Transfer appropriations from District R		1,017.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	12582	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,587.01		
Number of Transactions 3							Totals	446.99	2,034.00	0.00	0.00	1,587.01	
Number of Transactions 3							Class	Totals 1000s	446.99	2,034.00	0.00	0.00	1,587.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	3302	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15319	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	311.83		
10/30/2013	GL_JOURNAL	PAY0300481	15323	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	136.35		
11/07/2013	GL_JOURNAL	PAY0300999	5655	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	23.08		
Number of Transactions 3							Totals	-471.26	0.00	0.00	0.00	471.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	3421	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17826	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2.57		
10/30/2013	GL_JOURNAL	PAY0300481	17825	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	12.86		
Number of Transactions 2							Totals	-15.43	0.00	0.00	0.00	15.43	
Number of Transactions 5							Class	Totals 0000s	-486.69	0.00	0.00	0.00	486.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	3421	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1158		10/10/2013/Transfer appropriations from District R		129.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	1161		10/10/2013/Transfer appropriations from District R		129.00		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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	3421	1110	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17827	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	231.48	
Number of Transactions 3						Totals	26.52	258.00	0.00	231.48	
Number of Transactions 3						Class	Totals 1000s	26.52	258.00	0.00	231.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	3431	0000	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19890	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	19893	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.51	
Number of Transactions 2						Totals	-25.37	0.00	0.00	25.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	3441	0000	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
10/30/2013	GL_JOURNAL	PAY0300481	21750	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58	
Number of Transactions 4						Class	Totals 0000s	-153.95	0.00	0.00	153.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	3441	1110	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1315		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	1318		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	21751	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,790.23	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3441	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	135.77	1,926.00	0.00	0.00	1,790.23
Number of Transactions 3					Class	Totals 1000s	135.77	1,926.00	0.00	1,790.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3451	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23815	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	23818	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	38.32
Number of Transactions 2					Totals	-145.47	0.00	0.00	0.00	145.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3461	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25672	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	790.97
10/30/2013	GL_JOURNAL	PAY0300481	25673	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	244.18
Number of Transactions 2					Totals	-1,035.15	0.00	0.00	0.00	1,035.15
Number of Transactions 4					Class	Totals 0000s	-1,180.62	0.00	0.00	1,180.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3461	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1472		10/10/2013/Transfer	appropriations from District R		13,169.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1475		10/10/2013/Transfer	appropriations from District R		13,169.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25674	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	23,133.96
Number of Transactions 3					Totals	3,204.04	26,338.00	0.00	0.00	23,133.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
Number of Transactions 3						3,204.04	26,338.00	0.00	0.00	23,133.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3471	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27724	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
10/30/2013	GL_JOURNAL	PAY0300481	27727	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,053.57
Number of Transactions 2						-2,580.47	0.00	0.00	0.00	2,580.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3501	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29638	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74
10/30/2013	GL_JOURNAL	PAY0300481	29639	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.69
11/08/2013	GL_JOURNAL	PUE0301135	375	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.69
11/08/2013	GL_JOURNAL	PUE0301135	374	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74
11/08/2013	GL_JOURNAL	PUE0301136	453	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.74
11/08/2013	GL_JOURNAL	PUE0301136	454	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.69
Number of Transactions 6						-5.43	0.00	0.00	0.00	5.43
Number of Transactions 8						-2,585.90	0.00	0.00	0.00	2,585.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3501	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	844		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	847		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29641	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	54.58
11/08/2013	GL_JOURNAL	PUE0301135	373	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-54.58
11/08/2013	GL_JOURNAL	PUE0301136	452	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	54.55
Number of Transactions 5						15.45	70.00	0.00	0.00	54.55

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

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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	5		Class	Totals	1000s	15.45	70.00	0.00	0.00	54.55

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0062	00010	3502	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32447	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.22
10/30/2013	GL_JOURNAL	PAY0300481	32451	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.90
11/07/2013	GL_JOURNAL	PAY0300999	8069	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.80
11/08/2013	GL_JOURNAL	PUE0301135	4420	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-2.22
11/08/2013	GL_JOURNAL	PUE0301135	4421	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.80
11/08/2013	GL_JOURNAL	PUE0301135	4422	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.90
11/08/2013	GL_JOURNAL	PUE0301136	5464	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.80
11/08/2013	GL_JOURNAL	PUE0301136	5465	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.81
11/08/2013	GL_JOURNAL	PUE0301136	5466	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.41
11/08/2013	GL_JOURNAL	PUE0301136	5467	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.89

Number of Transactions	10		Totals	-3.91	0.00	0.00	0.00	0.00	3.91
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0062	00010	3601	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	454	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	39.11
11/08/2013	GL_JOURNAL	PWC0301138	453	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	270.09

Number of Transactions	2		Totals	-309.20	0.00	0.00	0.00	0.00	309.20
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Number of Transactions	12		Class	Totals	0000s	-313.11	0.00	0.00	0.00	313.11
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0062	00010	3601	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	1001		10/10/2013/Transfer appropriations from District R	1,999.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1004		10/10/2013/Transfer appropriations from District R	1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	452	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3,109.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3601	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	888.53	3,998.00	0.00	0.00	3,109.47
Number of Transactions 3					Class	Totals 1000s	888.53	3,998.00	0.00	3,109.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3602	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5464	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	45.37	
11/08/2013	GL_JOURNAL	PWC0301138	5465	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	45.89	
11/08/2013	GL_JOURNAL	PWC0301138	5466	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	80.32	
11/08/2013	GL_JOURNAL	PWC0301138	5467	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	50.80	
Number of Transactions 4					Totals	-222.38	0.00	0.00	0.00	222.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3701	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	210	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	57.24	
11/08/2013	GL_JOURNAL	PRM0301131	211	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.79	
Number of Transactions 2					Totals	-68.03	0.00	0.00	0.00	68.03
Number of Transactions 6					Class	Totals 0000s	-290.41	0.00	0.00	290.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3701	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	373		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	376		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	209	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	857.56	

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3701	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	244.44	1,102.00	0.00	0.00	857.56
Number of Transactions 3						Class	Totals 1000s	244.44	1,102.00	0.00	857.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3702	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2514	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.55	
11/08/2013	GL_JOURNAL	PRM0301131	2515	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.22	
Number of Transactions 2						Totals	-15.77	0.00	0.00	15.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3802	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	53		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	54		10/31/2013/Transfer allocations from school sites		-309.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,297.00	-1,297.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3985	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4616	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.16	
10/30/2013	GL_JOURNAL	PAY0300481	34984	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.78	
10/30/2013	GL_JOURNAL	PAY0300481	34985	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14	
Number of Transactions 3						Totals	-16.76	0.00	0.00	16.76	
Number of Transactions 7						Class	Totals 0000s	-1,329.53	-1,297.00	0.00	32.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3985	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	687		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	690		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	5300	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.27		
10/24/2013	GL_JOURNAL	0000300183	5358	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.24		
10/24/2013	GL_JOURNAL	0000300183	829	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1510	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2290	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	2489	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2954	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3003	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66		
10/24/2013	GL_JOURNAL	0000300183	3190	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	3556	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3632	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3661	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3682	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3767	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	3942	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	3946	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.58		
10/24/2013	GL_JOURNAL	0000300183	4349	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	5529	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.21		
10/24/2013	GL_JOURNAL	0000300183	4858	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.53		
10/24/2013	GL_JOURNAL	0000300183	609	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	462	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59		
10/30/2013	GL_JOURNAL	PAY0300481	34986	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	170.22		
Number of Transactions 24							Totals	64.92	222.00	0.00	157.08	
Number of Transactions 24							Class	Totals 1000s	64.92	222.00	0.00	157.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3995	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37060	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.40		
10/30/2013	GL_JOURNAL	PAY0300481	37063	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	00010	3995	0000	01000	0000	2014		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals				-5.73	0.00	0.00	0.00	5.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	5916	0000	01000	0000	2014
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund						

11/04/2013	GL_JOURNAL	0000300689	183	6192820588	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	34.72
11/04/2013	GL_JOURNAL	0000300689	184	6192820836	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	22.94
11/04/2013	GL_JOURNAL	0000300689	185	6192821604	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	20.01
11/04/2013	GL_JOURNAL	0000300689	187	6196400747	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	264.05
11/04/2013	GL_JOURNAL	0000300689	186	6192821624	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	20.01
11/04/2013	GL_JOURNAL	0000300700	183	6192820588	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	26.03
11/04/2013	GL_JOURNAL	0000300700	184	6192820836	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	22.75
11/04/2013	GL_JOURNAL	0000300700	185	6192821604	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.96
11/04/2013	GL_JOURNAL	0000300700	186	6192821624	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.96
11/04/2013	GL_JOURNAL	0000300700	187	6196400747	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	267.08

Number of Transactions	10	Totals				-717.51	0.00	0.00	0.00	717.51
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Number of Transactions	12	Class	Totals	0000s		-723.24	0.00	0.00	0.00	723.24
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Number of Transactions	123	Resource	Totals	00010		11,410.35	186,467.00	0.00	0.00	175,056.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00011	1162	1110	01000	0000	2014
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	1692	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,510.62
11/07/2013	GL_JOURNAL	PAY0300999	248	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	686.64

Number of Transactions	2	Totals				-2,197.26	0.00	0.00	0.00	2,197.26
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00011	3101	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7509	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	101.97	
11/07/2013	GL_JOURNAL	PAY0300999	2775	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	56.65	
Number of Transactions 2							Totals	-158.62	0.00	0.00	0.00	158.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00011	3301	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12583	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.40	
11/07/2013	GL_JOURNAL	PAY0300999	4416	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	9.95	
Number of Transactions 2							Totals	-40.35	0.00	0.00	0.00	40.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00011	3501	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29642	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.77	
11/07/2013	GL_JOURNAL	PAY0300999	6830	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.35	
11/08/2013	GL_JOURNAL	PUE0301135	377	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.35	
11/08/2013	GL_JOURNAL	PUE0301135	376	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.77	
11/08/2013	GL_JOURNAL	PUE0301136	456	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.76	
11/08/2013	GL_JOURNAL	PUE0301136	455	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.34	
Number of Transactions 6							Totals	-1.10	0.00	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00011	3601	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	456	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	43.05	
11/08/2013	GL_JOURNAL	PWC0301138	455	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	19.57	
Number of Transactions 2							Totals	-62.62	0.00	0.00	0.00	62.62

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

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		
Number of Transactions 14						Class	Totals 1000s	-2,459.95	0.00	0.00	0.00	2,459.95
Number of Transactions 14						Resource	Totals 00011	-2,459.95	0.00	0.00	0.00	2,459.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00015	2905	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7017	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	156.52		
Number of Transactions 1						Totals	-156.52	0.00	0.00	156.52		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00015	3302	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15324	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.97		
Number of Transactions 1						Totals	-11.97	0.00	0.00	11.97		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00015	3502	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.08		
11/08/2013	GL_JOURNAL	PUE0301135	4423	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.08		
11/08/2013	GL_JOURNAL	PUE0301136	5468	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08		
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00015	3602	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5468	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.46		
Number of Transactions 1						Totals	-4.46	0.00	0.00	4.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00015	3702	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2516	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.55
Number of Transactions 1						Totals	-0.55	0.00	0.00	0.55
Number of Transactions 7						Class Totals 0000s	-173.58	0.00	0.00	173.58
Number of Transactions 7						Resource Totals 00015	-173.58	0.00	0.00	173.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00016	1118	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1436	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,588.21
Number of Transactions 1						Totals	-5,588.21	0.00	0.00	5,588.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00016	3101	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7510	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	461.03
Number of Transactions 1						Totals	-461.03	0.00	0.00	461.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00016	3301	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12584	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	81.14
Number of Transactions 1						Totals	-81.14	0.00	0.00	81.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00016	3421	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	3421	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17828	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals			-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	3441	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21752	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals			-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	3461	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25675	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals			-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	3501	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29643	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.80
11/08/2013	GL_JOURNAL	PUE0301135	378	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.80
11/08/2013	GL_JOURNAL	PUE0301136	457	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.79
Number of Transactions 3					Totals			-2.79	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	3601	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	457	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	159.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3601	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-159.26	0.00	0.00	0.00	159.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3701	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	212	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	43.92
Number of Transactions 1					Totals	-43.92	0.00	0.00	0.00	43.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3985	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3496	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	5616	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.03
10/30/2013	GL_JOURNAL	PAY0300481	34987	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.72
Number of Transactions 3					Totals	-8.05	0.00	0.00	0.00	8.05
Number of Transactions 14			Class	Totals 1000s	-7,685.33	0.00	0.00	0.00	7,685.33	
Number of Transactions 14			Resource	Totals 00016	-7,685.33	0.00	0.00	0.00	7,685.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00031	4302	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/21/2013	REQ_PREENC	0000236728	9		Waxie Sanitary Supply/101476/ROKLEEN SPIN BONNET		0.00	-74.73	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	9		Waxie Sanitary Supply/101476/ROKLEEN SPIN BONNET		0.00	74.73	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	8		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA		0.00	-119.56	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	8		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA		0.00	119.56	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	7		Waxie Sanitary Supply/101476/SWIFFER DUSTER REFILL		0.00	-125.04	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	7		Waxie Sanitary Supply/101476/SWIFFER DUSTER REFILL		0.00	125.04	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
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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	Class	Fund	Extended	Budget Period					
0062	00031	4302	0000	01000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/21/2013	REQ_PREENC	0000236728	6		Waxie Sanitary Supply/101476/3316 1-1/2IN STIFF PU		0.00		-10.95	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	6		Waxie Sanitary Supply/101476/3316 1-1/2IN STIFF PU		0.00		10.95	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	5		Waxie Sanitary Supply/101476/SW7(3) CM YELLOW 16-3		0.00		-91.70	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	5		Waxie Sanitary Supply/101476/SW7(3) CM YELLOW 16-3		0.00		91.70	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	4		Waxie Sanitary Supply/101476/3M SCOTCH-BRITE 86 HE		0.00		-52.95	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	4		Waxie Sanitary Supply/101476/3M SCOTCH-BRITE 86 HE		0.00		52.95	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	3		Waxie Sanitary Supply/101476/TRAFFIC LANE CARPET P		0.00		-70.37	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	3		Waxie Sanitary Supply/101476/TRAFFIC LANE CARPET P		0.00		70.37	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	2		Waxie Sanitary Supply/101476/70CHD HYDRA SCRUBBING		0.00		-3.55	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	2		Waxie Sanitary Supply/101476/70CHD HYDRA SCRUBBING		0.00		3.55	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL		0.00		-387.00	0.00	0.00
07/21/2013	REQ_PREENC	0000236728	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL		0.00		387.00	0.00	0.00
07/23/2013	PO_POENC	0000212268	9	R0000236728	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00		0.00	-80.71	0.00
07/23/2013	PO_POENC	0000212268	9	R0000236728	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00		0.00	80.70	0.00
07/23/2013	PO_POENC	0000212268	8	R0000236728	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00		0.00	-129.12	0.00
07/23/2013	PO_POENC	0000212268	8	R0000236728	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00		0.00	129.12	0.00
07/23/2013	PO_POENC	0000212268	7	R0000236728	WAXIE-001/SWIFFER DUSTER REFILLS 6 BX/CS41767		0.00		0.00	-135.04	0.00
07/23/2013	PO_POENC	0000212268	7	R0000236728	WAXIE-001/SWIFFER DUSTER REFILLS 6 BX/CS41767		0.00		0.00	135.04	0.00
07/23/2013	PO_POENC	0000212268	6	R0000236728	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-11.83	0.00
07/23/2013	PO_POENC	0000212268	6	R0000236728	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	11.83	0.00
07/23/2013	PO_POENC	0000212268	5	R0000236728	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00	-99.04	0.00
07/23/2013	PO_POENC	0000212268	5	R0000236728	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00	99.04	0.00
07/23/2013	PO_POENC	0000212268	4	R0000236728	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	-57.19	0.00
07/23/2013	PO_POENC	0000212268	4	R0000236728	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	57.19	0.00
07/23/2013	PO_POENC	0000212268	3	R0000236728	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		0.00	-76.00	0.00
07/23/2013	PO_POENC	0000212268	3	R0000236728	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		0.00	76.00	0.00
07/23/2013	PO_POENC	0000212268	2	R0000236728	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	-3.83	0.00
07/23/2013	PO_POENC	0000212268	2	R0000236728	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	3.83	0.00
07/23/2013	PO_POENC	0000212268	1	R0000236728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-417.96	0.00
07/23/2013	PO_POENC	0000212268	1	R0000236728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	417.96	0.00
07/26/2013	PO_POENC	0000212543	4	R0000237101	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00		0.00	-80.71	0.00
07/26/2013	PO_POENC	0000212543	4	R0000237101	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00		0.00	80.71	0.00
07/26/2013	PO_POENC	0000212543	3	R0000237101	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		0.00	-76.00	0.00
07/26/2013	PO_POENC	0000212543	3	R0000237101	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		0.00	76.00	0.00
07/26/2013	PO_POENC	0000212543	2	R0000237101	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT		0.00		0.00	-38.78	0.00
07/26/2013	PO_POENC	0000212543	2	R0000237101	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT		0.00		0.00	38.78	0.00
07/26/2013	PO_POENC	0000212543	1	R0000237101	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00	-8.86	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0062	00031	4302	0000	01000	7003	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2013	PO_POENC	0000212543	1	R0000237101	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	8.86	0.00
07/26/2013	REQ_PREENC	0000237101	4		Waxie Sanitary Supply/101476/ROTKLEEN SPIN BONNET	0.00	-74.73	0.00	0.00
07/26/2013	REQ_PREENC	0000237101	4		Waxie Sanitary Supply/101476/ROTKLEEN SPIN BONNET	0.00	74.73	0.00	0.00
07/26/2013	REQ_PREENC	0000237101	3		Waxie Sanitary Supply/101476/TRAFFIC LANE CARPET P	0.00	-70.37	0.00	0.00
07/26/2013	REQ_PREENC	0000237101	3		Waxie Sanitary Supply/101476/TRAFFIC LANE CARPET P	0.00	70.37	0.00	0.00
07/26/2013	REQ_PREENC	0000237101	2		Waxie Sanitary Supply/101476/PGA SWIFFER DUSTER 36	0.00	-35.91	0.00	0.00
07/26/2013	REQ_PREENC	0000237101	2		Waxie Sanitary Supply/101476/PGA SWIFFER DUSTER 36	0.00	35.91	0.00	0.00
07/26/2013	REQ_PREENC	0000237101	1		Waxie Sanitary Supply/101476/204W LITTLE DIPPER BO	0.00	-8.20	0.00	0.00
07/26/2013	REQ_PREENC	0000237101	1		Waxie Sanitary Supply/101476/204W LITTLE DIPPER BO	0.00	8.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	6		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	-317.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	6		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	317.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	4		Waxie Sanitary Supply/101476/041 WAXIE SEAT COVERS	0.00	-55.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	4		Waxie Sanitary Supply/101476/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	3		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA	0.00	-119.56	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	3		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA	0.00	119.56	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	2		Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B	0.00	-37.25	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	2		Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B	0.00	37.25	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	1		Waxie Sanitary Supply/101476/SPEEDBALL 2000-QUARTS	0.00	-61.94	0.00	0.00
08/16/2013	REQ_PREENC	0000238077	1		Waxie Sanitary Supply/101476/SPEEDBALL 2000-QUARTS	0.00	61.94	0.00	0.00
08/22/2013	PO_POENC	0000214139	6	R0000238077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-343.01	0.00
08/22/2013	PO_POENC	0000214139	6	R0000238077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.00	0.00
08/22/2013	PO_POENC	0000214139	5	R0000238077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
08/22/2013	PO_POENC	0000214139	5	R0000238077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/22/2013	PO_POENC	0000214139	4	R0000238077	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-59.62	0.00
08/22/2013	PO_POENC	0000214139	4	R0000238077	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
08/22/2013	PO_POENC	0000214139	3	R0000238077	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	-129.12	0.00
08/22/2013	PO_POENC	0000214139	3	R0000238077	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	129.12	0.00
08/22/2013	PO_POENC	0000214139	2	R0000238077	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-40.23	0.00
08/22/2013	PO_POENC	0000214139	2	R0000238077	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	40.23	0.00
08/22/2013	PO_POENC	0000214139	1	R0000238077	WAXIE-001/SPEEDBALL 2000-QUARTS	0.00	0.00	-66.90	0.00
08/22/2013	PO_POENC	0000214139	1	R0000238077	WAXIE-001/SPEEDBALL 2000-QUARTS	0.00	0.00	66.90	0.00
10/01/2013	AP_VOUCHER	00704143	10	P0000217064	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
10/01/2013	AP_VOUCHER	00704143	10	P0000217064	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
10/01/2013	AP_VOUCHER	00704143	9	P0000217064	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.14	0.00
10/01/2013	AP_VOUCHER	00704143	9	P0000217064	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.14

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_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	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0062	00031	4302	0000	01000	7003	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
10/01/2013	AP_VOUCHER	00704143	8	P0000217064	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00			
10/01/2013	AP_VOUCHER	00704143	8	P0000217064	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26			
10/01/2013	AP_VOUCHER	00704143	7	P0000217064	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00			
10/01/2013	AP_VOUCHER	00704143	7	P0000217064	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62			
10/01/2013	AP_VOUCHER	00704143	6	P0000217064	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	-64.56	0.00			
10/01/2013	AP_VOUCHER	00704143	6	P0000217064	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	0.00	64.56			
10/01/2013	AP_VOUCHER	00704143	5	P0000217064	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32	0.00			
10/01/2013	AP_VOUCHER	00704143	5	P0000217064	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.32			
10/01/2013	AP_VOUCHER	00704143	4	P0000217064	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-67.04	0.00			
10/01/2013	AP_VOUCHER	00704143	4	P0000217064	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	0.00	67.04			
10/01/2013	AP_VOUCHER	00704143	3	P0000217064	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.36	0.00			
10/01/2013	AP_VOUCHER	00704143	3	P0000217064	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	46.36			
10/01/2013	AP_VOUCHER	00704143	2	P0000217064	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-58.32	0.00			
10/01/2013	AP_VOUCHER	00704143	2	P0000217064	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	0.00	58.32			
10/01/2013	AP_VOUCHER	00704143	1	P0000217064	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-32.83	0.00			
10/01/2013	AP_VOUCHER	00704143	1	P0000217064	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	32.83			
10/29/2013	REQ_PREENC	0000245073	2		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245073	1		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS		0.00	198.50	0.00	0.00			
10/30/2013	PO_POENC	0000219261	2	R0000245073	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00			
10/30/2013	PO_POENC	0000219261	2	R0000245073	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00			
10/30/2013	PO_POENC	0000219261	1	R0000245073	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00	0.00			
10/30/2013	PO_POENC	0000219261	1	R0000245073	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00			
Number of Transactions 102							Totals	-632.32	0.00	0.00	-529.09	1,161.41	
Number of Transactions 102							Class	Totals 0000s	-632.32	0.00	0.00	-529.09	1,161.41
Number of Transactions 102							Resource	Totals 00031	-632.32	0.00	0.00	-529.09	1,161.41
0062	00032	2201	0000	01000	7003	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4905	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,258.66			

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

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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00032	2201	0000	01000	7003	2014
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund						

Number of Transactions 1	Totals	-7,258.66	0.00	0.00	0.00	7,258.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00032	3202	0000	01000	7003	2014
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	10363	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	830.54
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Number of Transactions 1	Totals	-830.54	0.00	0.00	0.00	830.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00032	3302	0000	01000	7003	2014
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	15322	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	563.48
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Number of Transactions 1	Totals	-563.48	0.00	0.00	0.00	563.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00032	3431	0000	01000	7003	2014
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	19892	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.29
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Number of Transactions 1	Totals	-28.29	0.00	0.00	0.00	28.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00032	3451	0000	01000	7003	2014
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	23817	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	120.56
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Number of Transactions 1	Totals	-120.56	0.00	0.00	0.00	120.56
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3471	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27726	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,452.57
Number of Transactions 1					Totals		-2,452.57	0.00	0.00	2,452.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3502	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32450	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.63
11/08/2013	GL_JOURNAL	PUE0301135	4424	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.63
11/08/2013	GL_JOURNAL	PUE0301136	5469	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.63
Number of Transactions 3					Totals		-3.63	0.00	0.00	3.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3602	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5469	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	206.87
Number of Transactions 1					Totals		-206.87	0.00	0.00	206.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3702	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2517	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3995	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37062	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	00032	3995	0000	01000	7003	2014		
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 1
Totals -11.32 0.00 0.00 0.00 11.32

Number of Transactions 12
Class Totals 0000s -11,475.92 0.00 0.00 0.00 11,475.92

Number of Transactions 12
Resource Totals 00032 -11,475.92 0.00 0.00 0.00 11,475.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	05100	2251	8100	01000	0000	2014
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund						

11/07/2013 GL_JOURNAL PAY0300999 1930 PAYROLL 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll 0.00 0.00 0.00 600.00

Number of Transactions 1
Totals -600.00 0.00 0.00 0.00 600.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	05100	3302	8100	01000	0000	2014
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund						

11/07/2013 GL_JOURNAL PAY0300999 5659 PAYROLL 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll 0.00 0.00 0.00 45.89

Number of Transactions 1
Totals -45.89 0.00 0.00 0.00 45.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	05100	3502	8100	01000	0000	2014
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

11/07/2013 GL_JOURNAL PAY0300999 8073 PAYROLL 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll 0.00 0.00 0.00 0.30

11/08/2013 GL_JOURNAL PUE0301135 4425 No Jrnl Ref 10/31/2013/Unemployment Reversal for October 2013. 0.00 0.00 0.00 -0.30

11/08/2013 GL_JOURNAL PUE0301136 5470 No Jrnl Ref 10/31/2013/Unemployment Adjustment for October 201 0.00 0.00 0.00 0.30

Number of Transactions 3
Totals -0.30 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 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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	05100	3602	8100	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5470	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	17.10
Number of Transactions 1					Totals	-17.10	0.00	0.00	17.10
Number of Transactions 6					Class	Totals 8000s	-663.29	0.00	663.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	05100	9780	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301130	19		10/31/2013/Accept budget and spend income from var	2,496.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	668		10/31/2013/Accept budget and spend income from var	2,700.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	159		10/31/2013/Accept budget and spend income from var	2,700.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	100		10/31/2013/Accept budget and spend income from var	2,682.00	0.00	0.00	0.00
Number of Transactions 4					Totals	10,578.00	10,578.00	0.00	0.00
Number of Transactions 4					Class	Totals 0000s	10,578.00	10,578.00	0.00
Number of Transactions 10					Resource	Totals 05100	9,914.71	10,578.00	663.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	06100	9780	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301049	17		10/31/2013/Accept budget and spend income from var	3,407.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3,407.00	3,407.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	3,407.00	3,407.00	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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	06100	9780	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
Number of Transactions 1							Resource	Totals 06100	3,407.00	3,407.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	08000	5735	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
10/04/2013	GL_BD_JRNL	0000299139	80		10/04/2013/Transfer of appropriations for AB&S dep		280.00	0.00	0.00	0.00	0.00		
10/04/2013	GL_BD_JRNL	0000299139	81		10/04/2013/Transfer of appropriations for AB&S dep		360.00	0.00	0.00	0.00	0.00		
10/04/2013	GL_BD_JRNL	0000299141	62		10/04/2013/Transfer of appropriations for AB&S dep		360.00	0.00	0.00	0.00	0.00		
10/08/2013	GL_BD_JRNL	0000299313	28		10/08/2013/Transfer of appropriations for ABS depo		510.00	0.00	0.00	0.00	0.00		
10/08/2013	GL_BD_JRNL	0000299313	29		10/08/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	0.00	0.00		
11/07/2013	GL_BD_JRNL	0000301023	92		10/31/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	2,230.00	2,230.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	2,230.00	2,230.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 08000	2,230.00	2,230.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	30100	1109	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1141	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6,208.59		
Number of Transactions 1							Totals	-6,208.59	0.00	0.00	0.00	6,208.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	30100	1157	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	38	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	2,097.12		

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	30100	1157	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1					Totals	-2,097.12	0.00	0.00	0.00	2,097.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	30100	3101	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7511	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	512.21
11/07/2013	GL_JOURNAL	PAY0300999	2776	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	152.67
Number of Transactions 2					Totals	-664.88	0.00	0.00	0.00	664.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	30100	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12585	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	90.79
11/07/2013	GL_JOURNAL	PAY0300999	4417	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.70
Number of Transactions 2					Totals	-136.49	0.00	0.00	0.00	136.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	30100	3421	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17829	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	30100	3441	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21753	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	30100	3461	1110	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25676	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	30100	3501	1110	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29644	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.11
11/07/2013	GL_JOURNAL	PAY0300999	6831	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.04
11/08/2013	GL_JOURNAL	PUE0301135	380	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.04
11/08/2013	GL_JOURNAL	PUE0301135	379	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.11
11/08/2013	GL_JOURNAL	PUE0301136	459	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.10
11/08/2013	GL_JOURNAL	PUE0301136	458	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.05
Number of Transactions 6						Totals	-4.15	0.00	0.00	4.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	30100	3601	1110	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	459	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	176.94
11/08/2013	GL_JOURNAL	PWC0301138	458	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	59.77
Number of Transactions 2						Totals	-236.71	0.00	0.00	236.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	30100	3701	1110	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	213	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	48.80
Number of Transactions 1						Totals	-48.80	0.00	0.00	48.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	30100	3985	1110	01000	0000	2014		
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	30100	3985	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1290	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.71
10/30/2013	GL_JOURNAL	PAY0300481	34988	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.69
Number of Transactions 2						Totals	-8.98	0.00	0.00	8.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	30100	4301	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/08/2013	REQ_PREENC	0000243139	1		International Reading Association/125180/Text Comp		0.00	623.75	0.00	0.00
10/10/2013	PO_POENC	0000217955	1	R0000243139	BARNES & NOBLE/ISBN 978-0-87207-478-1-Text Complix		0.00	0.00	538.92	0.00
10/10/2013	PO_POENC	0000217955	1	R0000243139	BARNES & NOBLE/ISBN 978-0-87207-478-1-Text Complix		0.00	-623.75	0.00	0.00
10/30/2013	AP_VOUCHER	00709807	1	P0000217955	BARNES & NOBLE/ISBN 978-0-87207-478-1-Text Co		0.00	0.00	-538.92	0.00
10/30/2013	AP_VOUCHER	00709807	1	P0000217955	BARNES & NOBLE/ISBN 978-0-87207-478-1-Text Co		0.00	0.00	0.00	538.92
Number of Transactions 5						Totals	-538.92	0.00	0.00	538.92
Number of Transactions 25			Class	Totals 1000s			-11,591.55	0.00	0.00	11,591.55
Number of Transactions 25			Resource	Totals 30100			-11,591.55	0.00	0.00	11,591.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	2101	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3720	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,404.65
Number of Transactions 1						Totals	-2,404.65	0.00	0.00	2,404.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3202	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10369	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	275.14

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3202	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-275.14	0.00	0.00	275.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3302	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15329	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	183.96
Number of Transactions 1						Totals	-183.96	0.00	0.00	183.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3431	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19898	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3451	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23823	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3471	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27732	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	33100	3502	5770	01000	4262	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32457	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.20	
11/08/2013	GL_JOURNAL	PUE0301135	4426	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.20	
11/08/2013	GL_JOURNAL	PUE0301136	5471	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.20	
Number of Transactions 3							Totals	-1.20	0.00	0.00	1.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	33100	3602	5770	01000	4262	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5471	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	68.53	
Number of Transactions 1							Totals	-68.53	0.00	0.00	68.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	33100	3702	5770	01000	4262	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2518	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	8.39	
Number of Transactions 1							Totals	-8.39	0.00	0.00	8.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	33100	3995	5770	01000	4262	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37068	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 1							Totals	-3.75	0.00	0.00	3.75	
Number of Transactions 12							Class	Totals 5000s	-4,148.79	0.00	0.00	4,148.79
Number of Transactions 12							Resource	Totals 33100	-4,148.79	0.00	0.00	4,148.79

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	1109	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1143	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,020.92
Number of Transactions 1					Totals		-3,020.92	0.00	0.00	3,020.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3101	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7513	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	249.23
Number of Transactions 1					Totals		-249.23	0.00	0.00	249.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3301	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12587	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	44.01
Number of Transactions 1					Totals		-44.01	0.00	0.00	44.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3421	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17831	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3441	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21755	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3461	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3501	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29646	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.51
11/08/2013	GL_JOURNAL	PUE0301135	381	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.51
11/08/2013	GL_JOURNAL	PUE0301136	460	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.51
Number of Transactions 3					Totals		-1.51	0.00	0.00	1.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3601	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	460	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	86.10
Number of Transactions 1					Totals		-86.10	0.00	0.00	86.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3701	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	214	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	23.74
Number of Transactions 1					Totals		-23.74	0.00	0.00	23.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3985	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3132	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.34
10/30/2013	GL_JOURNAL	PAY0300481	34990	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.72

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	42030	3985	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-4.38	0.00	0.00	4.38
Number of Transactions 13							Class Totals 4000s	-4,346.64	0.00	0.00	4,346.64
Number of Transactions 13							Resource Totals 42030	-4,346.64	0.00	0.00	4,346.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	53100	2201	0000	13000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4906	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	942.27
Number of Transactions 1							Totals	-942.27	0.00	0.00	942.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	53100	3202	0000	13000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10372	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.81
Number of Transactions 1							Totals	-107.81	0.00	0.00	107.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	53100	3302	0000	13000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15332	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.08
Number of Transactions 1							Totals	-72.08	0.00	0.00	72.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	53100	3431	0000	13000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/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 Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	53100	3431	0000	13000	7003	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	19901	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 1						Totals		-3.86	0.00	0.00	0.00	3.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	53100	3451	0000	13000	7003	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	23826	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.82	
Number of Transactions 1						Totals		-11.82	0.00	0.00	0.00	11.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	53100	3471	0000	13000	7003	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	27735	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	164.61	
Number of Transactions 1						Totals		-164.61	0.00	0.00	0.00	164.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	53100	3502	0000	13000	7003	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	32460	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.47	
11/08/2013	GL_JOURNAL	PUE0301135	4427	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.47	
11/08/2013	GL_JOURNAL	PUE0301136	5472	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.47	
Number of Transactions 3						Totals		-0.47	0.00	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	53100	3602	0000	13000	7003	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PWC0301138	5472	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	26.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	53100	3602	0000	13000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-26.85	0.00	0.00	26.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	53100	3702	0000	13000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	2519	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	53100	3802	0000	13000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	18		10/31/2013/Transfer of appropriation to align budg		-152.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-152.00	-152.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	53100	3995	0000	13000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37071	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.47	
Number of Transactions 1						Totals	-1.47	0.00	0.00	1.47	
Number of Transactions 13						Class	Totals 0000s	-1,483.24	-152.00	0.00	1,331.24
Number of Transactions 13						Resource	Totals 53100	-1,483.24	-152.00	0.00	1,331.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	60101	5100	7110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	60101	5100	7110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/14/2013	AP_VOUCHER	00706482	1	P0000215564	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00		10,034.59	
10/14/2013	AP_VOUCHER	00706482	1	P0000215564	YMCA/PrimeTime Program Services (AS		0.00	0.00	-10,034.59		0.00	
10/14/2013	AP_VOUCHER	00706521	1	P0000215564	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00		7,739.09	
10/14/2013	AP_VOUCHER	00706521	1	P0000215564	YMCA/PrimeTime Program Services (AS		0.00	0.00	-7,739.09		0.00	
11/12/2013	GL_JOURNAL	0000301287	1255	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		11,566.65	
11/12/2013	GL_JOURNAL	0000301287	1099	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-11,566.65	
Number of Transactions 6							Totals	0.00	0.00	0.00	17,773.68	
Number of Transactions 6							Class	Totals 7000s	0.00	0.00	0.00	17,773.68
Number of Transactions 6							Resource	Totals 60101	0.00	0.00	0.00	17,773.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	1107	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	94	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		3,786.05	
Number of Transactions 1							Totals	-3,786.05	0.00	0.00	3,786.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	2101	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3721	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		3,550.38	
Number of Transactions 1							Totals	-3,550.38	0.00	0.00	3,550.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3101	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7517	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		312.35	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3101	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-312.35	0.00	0.00	0.00	312.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3202	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10370	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	406.24	
Number of Transactions 1							Totals	-406.24	0.00	0.00	0.00	406.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3301	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12591	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	54.90	
Number of Transactions 1							Totals	-54.90	0.00	0.00	0.00	54.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3302	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15330	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	271.61	
Number of Transactions 1							Totals	-271.61	0.00	0.00	0.00	271.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3421	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17835	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3431	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19899	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1					Totals			-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3441	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21759	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	73.28	
Number of Transactions 1					Totals			-73.28	0.00	0.00	0.00	73.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3451	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23824	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.16	
Number of Transactions 1					Totals			-107.16	0.00	0.00	0.00	107.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3461	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25682	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,305.03	
Number of Transactions 1					Totals			-1,305.03	0.00	0.00	0.00	1,305.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3471	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27733	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,620.19	
Number of Transactions 1					Totals			-1,620.19	0.00	0.00	0.00	1,620.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	3501	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29650	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1.90	
11/08/2013	GL_JOURNAL	PUE0301135	382	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-1.90	
11/08/2013	GL_JOURNAL	PUE0301136	461	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.89	

Number of Transactions 3					Totals		-1.89	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	3502	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32458	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1.79	
11/08/2013	GL_JOURNAL	PUE0301135	4428	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-1.79	
11/08/2013	GL_JOURNAL	PUE0301136	5473	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.78	

Number of Transactions 3					Totals		-1.78	0.00	0.00	1.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	3601	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	461	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	107.90	

Number of Transactions 1					Totals		-107.90	0.00	0.00	107.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	3602	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5473	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	101.19	

Number of Transactions 1					Totals		-101.19	0.00	0.00	101.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	3701	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	215	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	29.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	61051	3701	0001	12000	0000	2014			
	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 1						Totals	-29.76	0.00	0.00	29.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	61051	3702	0001	12000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2520	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.39
Number of Transactions 1						Totals	-12.39	0.00	0.00	12.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	61051	3802	0001	12000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund									
11/25/2013	GL_BD_JRNL	0000302481	9		10/31/2013/Transfer of appropriation to align budg		-633.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-633.00	-633.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	61051	3985	0001	12000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/24/2013	GL_JOURNAL	0000300182	57	115799	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.22
10/24/2013	GL_JOURNAL	0000300182	69	118959	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.22
10/30/2013	GL_JOURNAL	PAY0300481	34994	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.91
Number of Transactions 3						Totals	-5.47	0.00	0.00	5.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	61051	3995	0001	12000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37069	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.80
Number of Transactions 1						Totals	-2.80	0.00	0.00	2.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 27						Class	Totals 0000s	-12,409.09	-633.00	0.00	0.00	11,776.09
Number of Transactions 27						Resource	Totals 61051	-12,409.09	-633.00	0.00	0.00	11,776.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	1107	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	92	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	14,374.64		
Number of Transactions 1						Totals	-14,374.64	0.00	0.00	0.00	14,374.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	1107	5770	01000	4262	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	93	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	8,366.58		
Number of Transactions 1						Totals	-8,366.58	0.00	0.00	0.00	8,366.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	1162	5770	01000	4262	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1693	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	659.17		
11/07/2013	GL_JOURNAL	PAY0300999	249	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	604.24		
Number of Transactions 2						Totals	-1,263.41	0.00	0.00	0.00	1,263.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	2104	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4099	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3,436.72		
Number of Transactions 1						Totals	-3,436.72	0.00	0.00	0.00	3,436.72	

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	2154	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	90		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3101	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7515	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,185.92
Number of Transactions 1						Totals	-1,185.92	0.00	0.00	1,185.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3101	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7516	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	740.09
11/07/2013	GL_JOURNAL	PAY0300999	2777	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	49.85
Number of Transactions 2						Totals	-789.94	0.00	0.00	789.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3202	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10366	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	393.22
Number of Transactions 1						Totals	-393.22	0.00	0.00	393.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3301	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12589	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	208.52
Number of Transactions 1						Totals	-208.52	0.00	0.00	208.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3301	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12590	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	4418	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-139.70	0.00	0.00
Number of Transactions 2					Totals		-139.70	0.00	0.00
139.70									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3302	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-262.92	0.00	0.00
Number of Transactions 1					Totals		-262.92	0.00	0.00
262.92									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3421	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17833	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-38.58	0.00	0.00
Number of Transactions 1					Totals		-38.58	0.00	0.00
38.58									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3421	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17834	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
25.72									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3431	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	19895	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
25.72									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3441	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21757	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3441	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21758	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3451	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23820	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	75.83
Number of Transactions 1					Totals		-75.83	0.00	0.00	75.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3461	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,767.28
Number of Transactions 1					Totals		-4,767.28	0.00	0.00	4,767.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3461	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,331.42
Number of Transactions 1					Totals		-2,331.42	0.00	0.00	2,331.42

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3471	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	27729	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,769.62
Number of Transactions 1					Totals	-1,769.62	0.00	0.00	1,769.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3501	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	29648	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7.18
11/08/2013	GL_JOURNAL	PUE0301135	383	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-7.18
11/08/2013	GL_JOURNAL	PUE0301136	462	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	7.19
Number of Transactions 3					Totals	-7.19	0.00	0.00	7.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3501	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	29649	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.52
11/07/2013	GL_JOURNAL	PAY0300999	6832	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.30
11/08/2013	GL_JOURNAL	PUE0301135	385	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.30
11/08/2013	GL_JOURNAL	PUE0301135	384	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-4.52
11/08/2013	GL_JOURNAL	PUE0301136	465	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.18
11/08/2013	GL_JOURNAL	PUE0301136	464	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301136	463	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.30
Number of Transactions 7					Totals	-4.81	0.00	0.00	4.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3502	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	32454	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PUE0301135	4429	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.72
11/08/2013	GL_JOURNAL	PUE0301136	5474	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.72

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	3502	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1.72	0.00	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	3601	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	462	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	409.68	
Number of Transactions 1							Totals	-409.68	0.00	0.00	0.00	409.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	3601	5770	01000	4262	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	465	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	238.45	
11/08/2013	GL_JOURNAL	PWC0301138	464	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	18.79	
11/08/2013	GL_JOURNAL	PWC0301138	463	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	17.22	
Number of Transactions 3							Totals	-274.46	0.00	0.00	0.00	274.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	3602	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5474	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	97.95	
Number of Transactions 1							Totals	-97.95	0.00	0.00	0.00	97.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	3701	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	216	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	112.98	
Number of Transactions 1							Totals	-112.98	0.00	0.00	0.00	112.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3701	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	217	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	65.76
Number of Transactions 1					Totals		-65.76	0.00	0.00	65.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3702	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2521	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.99
Number of Transactions 1					Totals		-11.99	0.00	0.00	11.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3985	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2054	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.25
10/24/2013	GL_JOURNAL	0000300183	3895	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62
10/24/2013	GL_JOURNAL	0000300183	4641	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.53
10/24/2013	GL_JOURNAL	0000300183	5602	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.24
10/30/2013	GL_JOURNAL	PAY0300481	34992	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.43
Number of Transactions 5					Totals		-20.79	0.00	0.00	20.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3985	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4921	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.25
Number of Transactions 1					Totals		0.25	0.00	0.00	-0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3985	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	563	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65003	3985	5770	01000	4262	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4906	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.04	
10/24/2013	GL_JOURNAL	0000300183	5660	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.18	
10/30/2013	GL_JOURNAL	PAY0300481	34993	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	13.06	
Number of Transactions 4							Totals	-12.49	0.00	0.00	12.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65003	3995	5730	01000	4104	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37065	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5.36	
Number of Transactions 1							Totals	-5.36	0.00	0.00	5.36	
Number of Transactions 55							Class	Totals 5000s	-41,016.42	0.00	0.00	41,016.42
Number of Transactions 55							Resource	Totals 65003	-41,016.42	0.00	0.00	41,016.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65007	2104	5730	01000	4104	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4100	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3,516.69	
Number of Transactions 1							Totals	-3,516.69	0.00	0.00	3,516.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65007	2104	5750	01000	4216	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4101	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5,802.45	
Number of Transactions 1							Totals	-5,802.45	0.00	0.00	5,802.45	

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	2154	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	63		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4638	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	207.50
Number of Transactions 2							Totals	-207.50	0.00	0.00	207.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	2154	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4639	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,582.16
11/07/2013	GL_JOURNAL	PAY0300999	1673	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	2,674.38
Number of Transactions 2							Totals	-5,256.54	0.00	0.00	5,256.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3202	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10367	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	402.38
Number of Transactions 1							Totals	-402.38	0.00	0.00	402.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3202	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10368	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	674.47
11/07/2013	GL_JOURNAL	PAY0300999	3827	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	52.75
Number of Transactions 2							Totals	-727.22	0.00	0.00	727.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3302	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	272.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3302	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-272.04	0.00	0.00	0.00	272.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3302	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15328	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	530.79
11/07/2013	GL_JOURNAL	PAY0300999	5658	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	199.27
Number of Transactions 2						Totals	-730.06	0.00	0.00	0.00	730.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3431	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19896	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3431	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19897	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3451	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23821	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	0.00	146.55

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3451	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23822	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	115.23
Number of Transactions 1					Totals		-115.23	0.00	0.00	115.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3471	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27730	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,787.81
Number of Transactions 1					Totals		-2,787.81	0.00	0.00	2,787.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3471	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27731	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,296.52
Number of Transactions 1					Totals		-3,296.52	0.00	0.00	3,296.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3502	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32455	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.86
11/08/2013	GL_JOURNAL	PUE0301135	4430	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.86
11/08/2013	GL_JOURNAL	PUE0301136	5475	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10
11/08/2013	GL_JOURNAL	PUE0301136	5476	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.76
Number of Transactions 4					Totals		-1.86	0.00	0.00	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3502	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32456	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.51
11/07/2013	GL_JOURNAL	PAY0300999	8072	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3502	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	4431	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-3.51	
11/08/2013	GL_JOURNAL	PUE0301135	4432	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.35	
11/08/2013	GL_JOURNAL	PUE0301136	5477	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.29	
11/08/2013	GL_JOURNAL	PUE0301136	5478	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.34	
11/08/2013	GL_JOURNAL	PUE0301136	5479	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.90	
Number of Transactions 7						Totals	-5.53	0.00	0.00	5.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3602	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5475	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	5.91	
11/08/2013	GL_JOURNAL	PWC0301138	5476	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	100.23	
Number of Transactions 2						Totals	-106.14	0.00	0.00	106.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3602	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5477	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	73.59	
11/08/2013	GL_JOURNAL	PWC0301138	5478	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	76.22	
11/08/2013	GL_JOURNAL	PWC0301138	5479	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	165.37	
Number of Transactions 3						Totals	-315.18	0.00	0.00	315.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3702	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2522	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.27	
Number of Transactions 1						Totals	-12.27	0.00	0.00	12.27

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3702	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2523	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.25
Number of Transactions 1					Totals		-20.25	0.00	0.00	20.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3995	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37066	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.48
Number of Transactions 1					Totals		-5.48	0.00	0.00	5.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3995	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37067	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.15
Number of Transactions 1					Totals		-9.15	0.00	0.00	9.15
Number of Transactions 38			Class	Totals 5000s			-23,801.15	0.00	0.00	23,801.15
Number of Transactions 38			Resource	Totals 65007			-23,801.15	0.00	0.00	23,801.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70900	1109	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1142	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,901.27
Number of Transactions 1					Totals		-2,901.27	0.00	0.00	2,901.27
Number of Transactions 1			Class	Totals 1000s			-2,901.27	0.00	0.00	2,901.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70900	2236	0000	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5549	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	140.09	
Number of Transactions 1							Totals	-140.09	0.00	0.00	140.09	
Number of Transactions 1							Class	Totals 0000s	-140.09	0.00	0.00	140.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70900	3101	1110	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7512	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	239.36	
Number of Transactions 1							Totals	-239.36	0.00	0.00	239.36	
Number of Transactions 1							Class	Totals 1000s	-239.36	0.00	0.00	239.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70900	3202	0000	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10362	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.03	
Number of Transactions 1							Totals	-16.03	0.00	0.00	16.03	
Number of Transactions 1							Class	Totals 0000s	-16.03	0.00	0.00	16.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70900	3301	1110	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12586	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.12	
Number of Transactions 1							Totals	-42.12	0.00	0.00	42.12	

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

PeopleSoft GL
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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 1						Class	Totals 1000s	-42.12	0.00	0.00	0.00	42.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3302	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15321	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.72		
11/26/2013	GL_BD_JRNL	SAC0302543	8		10/31/2013/Transfer appropriations to close PERS R		-23.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-33.72	-23.00	0.00	10.72		
Number of Transactions 2						Class	Totals 0000s	-33.72	-23.00	0.00	10.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3421	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17830	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.79		
Number of Transactions 1						Totals	-5.79	0.00	0.00	5.79		
Number of Transactions 1						Class	Totals 1000s	-5.79	0.00	0.00	5.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3431	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19891	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.29		
Number of Transactions 1						Totals	-1.29	0.00	0.00	1.29		
Number of Transactions 1						Class	Totals 0000s	-1.29	0.00	0.00	1.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3441	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3441	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21754	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	48.22
Number of Transactions 1					Totals		-48.22	0.00	0.00	0.00	48.22
Number of Transactions 1					Class	Totals 1000s	-48.22	0.00	0.00	0.00	48.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3451	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23816	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.64
Number of Transactions 1					Totals		-3.64	0.00	0.00	0.00	3.64
Number of Transactions 1					Class	Totals 0000s	-3.64	0.00	0.00	0.00	3.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3461	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25677	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	687.11
Number of Transactions 1					Totals		-687.11	0.00	0.00	0.00	687.11
Number of Transactions 1					Class	Totals 1000s	-687.11	0.00	0.00	0.00	687.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3471	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27725	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	152.69
Number of Transactions 1					Totals		-152.69	0.00	0.00	0.00	152.69

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

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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 1						Class	Totals 0000s	-152.69	0.00	0.00	0.00	152.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3501	1110	01000	0000	2014	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	29645	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1.45		
11/08/2013	GL_JOURNAL	PUE0301135	386	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-1.45		
11/08/2013	GL_JOURNAL	PUE0301136	466	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.45		
Number of Transactions 3						Totals	-1.45	0.00	0.00	0.00	1.45	
Number of Transactions 3						Class	Totals 1000s	-1.45	0.00	0.00	0.00	1.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3502	0000	01000	0000	2014	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	32449	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.07		
11/08/2013	GL_JOURNAL	PUE0301135	4433	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.07		
11/08/2013	GL_JOURNAL	PUE0301136	5480	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 3						Class	Totals 0000s	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3601	1110	01000	0000	2014	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2013	GL_JOURNAL	PWC0301138	466	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	82.69		
Number of Transactions 1						Totals	-82.69	0.00	0.00	0.00	82.69	
Number of Transactions 1						Class	Totals 1000s	-82.69	0.00	0.00	0.00	82.69

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3602	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5480	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.99	
Number of Transactions 1						Totals	-3.99	0.00	0.00	3.99	
Number of Transactions 1						Class	Totals 0000s	-3.99	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3701	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	218	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	22.80	
Number of Transactions 1						Totals	-22.80	0.00	0.00	22.80	
Number of Transactions 1						Class	Totals 1000s	-22.80	0.00	0.00	22.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3702	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2524	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.49	
Number of Transactions 1						Totals	-0.49	0.00	0.00	0.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3802	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	33		10/31/2013/Transfer appropriations within EIA. Mov		-46.00	0.00	0.00	0.00	
11/21/2013	GL_BD_JRNL	0000302215	2		10/31/2013/Transfer appropriations within EIA. Mov		23.00	0.00	0.00	0.00	
11/25/2013	GL_BD_JRNL	0000302487	1		10/31/2013/Transfer of appropriation to align budg		-23.00	0.00	0.00	0.00	
11/26/2013	GL_BD_JRNL	SAC0302543	2		10/31/2013/Transfer appropriations to close PERS R		23.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-23.00	-23.00	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	Amount
Number of Transactions 5						-23.49	-23.00	0.00	0.00	0.49
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70900	3985	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5284	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00		-0.03
10/24/2013	GL_JOURNAL	0000300183	1182	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00		-0.33
10/30/2013	GL_JOURNAL	PAY0300481	34989	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		4.53
Number of Transactions 3						-4.17	0.00	0.00	0.00	4.17
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70900	3995	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37061	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		0.22
Number of Transactions 1						-0.22	0.00	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70900	4301	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2013	GL_BD_JRNL	0000302215	14		10/31/2013/Transfer appropriations within EIA. Mov	-23.00	0.00	0.00		0.00
Number of Transactions 1						-23.00	-23.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70900	4301	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	34		10/31/2013/Transfer appropriations within EIA. Mov	46.00	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	4301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	46.00	46.00	0.00	0.00
Number of Transactions 33						Resource	Totals 70900	-4,387.21	-23.00	0.00	4,364.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70901	3985	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5285	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.06	
Number of Transactions 1						Totals	0.06	0.00	0.00	0.00	-0.06
Number of Transactions 1						Class	Totals 1000s	0.06	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70901	0.06	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	1109	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1144	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,566.91	
Number of Transactions 1						Totals	-6,566.91	0.00	0.00	0.00	6,566.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	1157	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1539	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,470.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	1157	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,470.20	0.00	0.00	0.00	1,470.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	2236	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5550	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	140.09
Number of Transactions 1					Totals	-140.09	0.00	0.00	0.00	140.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	2451	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	58		10/31/2013/	Open zero dollar strings./	0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	2250	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	471.64
Number of Transactions 2					Totals	-471.64	0.00	0.00	0.00	471.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3101	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7514	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	575.76
Number of Transactions 1					Totals	-575.76	0.00	0.00	0.00	575.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3202	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10365	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	16.03
Number of Transactions 1					Totals	-16.03	0.00	0.00	0.00	16.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3301	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12588	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	182.43
Number of Transactions 1						Totals	-182.43	0.00	0.00	182.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3302	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15325	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.72
11/07/2013	GL_BD_JRNL	0000301000	59		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	5657	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	36.08
11/26/2013	GL_BD_JRNL	SAC0302543	10		10/31/2013/Transfer appropriations to close PERS R		23.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-23.80	23.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3421	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17832	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	13.50
Number of Transactions 1						Totals	-13.50	0.00	0.00	13.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3431	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	19894	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 1						Totals	-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3441	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	21756	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	112.50

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	3441	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-112.50	0.00	0.00	0.00	112.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	3451	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23819	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.64
Number of Transactions 1					Totals	-3.64	0.00	0.00	0.00	3.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	3461	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25679	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,696.53
Number of Transactions 1					Totals	-1,696.53	0.00	0.00	0.00	1,696.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	3471	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27728	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	152.69
Number of Transactions 1					Totals	-152.69	0.00	0.00	0.00	152.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	3501	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29647	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.02
11/08/2013	GL_JOURNAL	PUE0301135	387	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.02
11/08/2013	GL_JOURNAL	PUE0301136	468	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.28
11/08/2013	GL_JOURNAL	PUE0301136	467	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.74

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70910	3501	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals					-4.02	0.00	0.00	0.00	4.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3502	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	32453	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.07
11/07/2013	GL_BD_JRNL	0000301000	60		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	8071	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.23
11/08/2013	GL_JOURNAL	PUE0301135	4434	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.23
11/08/2013	GL_JOURNAL	PUE0301135	4435	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	5481	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301136	5482	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.07

Number of Transactions	7	Totals					-0.31	0.00	0.00	0.00	0.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3601	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PWC0301138	467	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	41.90
11/08/2013	GL_JOURNAL	PWC0301138	468	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	187.16

Number of Transactions	2	Totals					-229.06	0.00	0.00	0.00	229.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3602	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2013	GL_BD_JRNL	0000301142	25		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	5481	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	13.44
11/08/2013	GL_JOURNAL	PWC0301138	5482	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.99

Number of Transactions	3	Totals					-17.43	0.00	0.00	0.00	17.43
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3701	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	219	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	51.62
Number of Transactions 1						Totals	-51.62	0.00	0.00	51.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3702	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2525	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.49
Number of Transactions 1						Totals	-0.49	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3802	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/21/2013	GL_BD_JRNL	0000302215	7		10/31/2013/Transfer appropriations within EIA. Mov		-23.00	0.00	0.00	0.00
11/25/2013	GL_BD_JRNL	0000302487	4		10/31/2013/Transfer of appropriation to align budg		23.00	0.00	0.00	0.00
11/26/2013	GL_BD_JRNL	SAC0302543	4		10/31/2013/Transfer appropriations to close PERS R		-23.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-23.00	-23.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3985	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1183	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.40
10/24/2013	GL_JOURNAL	0000300183	3133	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.34
10/30/2013	GL_JOURNAL	PAY0300481	34991	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.24
Number of Transactions 3						Totals	-9.50	0.00	0.00	9.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3995	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37064	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3995	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	1	Totals					-0.22	0.00	0.00	0.00	0.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	4301	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

07/17/2013	PO_POENC	0000211870	1	R0000236332	TEACHER CR-002/SPN122262 - Targeted Reading interv		0.00	0.00	-128.62	0.00
07/17/2013	PO_POENC	0000211870	1	R0000236332	TEACHER CR-002/SPN122262 - Targeted Reading interv		0.00	0.00	128.62	0.00
07/17/2013	PO_POENC	0000211870	3	R0000236332	TEACHER CR-002/SPN15312 - TIME For Kids Nonfiction		0.00	0.00	-86.39	0.00
07/17/2013	PO_POENC	0000211870	3	R0000236332	TEACHER CR-002/SPN15312 - TIME For Kids Nonfiction		0.00	0.00	86.39	0.00
07/17/2013	PO_POENC	0000211870	2	R0000236332	TEACHER CR-002/SPN13996 - Science Readers-El Cuerp		0.00	0.00	-43.19	0.00
07/17/2013	PO_POENC	0000211870	2	R0000236332	TEACHER CR-002/SPN13996 - Science Readers-El Cuerp		0.00	0.00	43.19	0.00
07/18/2013	PO_POENC	0000211949	4	R0000236342	CENGAGE LE-001/Biblioteca Saltamontes COLECCION CU		0.00	0.00	-474.34	0.00
07/18/2013	PO_POENC	0000211949	4	R0000236342	CENGAGE LE-001/Biblioteca Saltamontes COLECCION CU		0.00	0.00	474.34	0.00
07/18/2013	PO_POENC	0000211949	3	R0000236342	CENGAGE LE-001/;Bien dicho! Teacher's Guide Grade		0.00	68.45	0.00	0.00
07/18/2013	PO_POENC	0000211949	3	R0000236342	CENGAGE LE-001/;Bien dicho! Teacher's Guide Grade		0.00	-68.45	0.00	0.00
07/18/2013	PO_POENC	0000211949	3	R0000236342	CENGAGE LE-001/;Bien dicho! Teacher's Guide Grade		0.00	0.00	-73.93	0.00
07/18/2013	PO_POENC	0000211949	3	R0000236342	CENGAGE LE-001/;Bien dicho! Teacher's Guide Grade		0.00	0.00	73.93	0.00
07/18/2013	PO_POENC	0000211949	2	R0000236342	CENGAGE LE-001/;De viaje!/;Bien dicho! Grade 2 Stu		0.00	64.60	0.00	0.00
07/18/2013	PO_POENC	0000211949	2	R0000236342	CENGAGE LE-001/;De viaje!/;Bien dicho! Grade 2 Stu		0.00	-64.60	0.00	0.00
07/18/2013	PO_POENC	0000211949	2	R0000236342	CENGAGE LE-001/;De viaje!/;Bien dicho! Grade 2 Stu		0.00	0.00	-69.77	0.00
07/18/2013	PO_POENC	0000211949	2	R0000236342	CENGAGE LE-001/;De viaje!/;Bien dicho! Grade 2 Stu		0.00	0.00	69.77	0.00
07/18/2013	PO_POENC	0000211949	1	R0000236342	CENGAGE LE-001/Windows on Literacy en español LLV:		0.00	292.55	0.00	0.00
07/18/2013	PO_POENC	0000211949	1	R0000236342	CENGAGE LE-001/Windows on Literacy en español LLV:		0.00	-292.55	0.00	0.00
07/18/2013	PO_POENC	0000211949	1	R0000236342	CENGAGE LE-001/Windows on Literacy en español LLV:		0.00	0.00	-315.95	0.00
07/18/2013	PO_POENC	0000211949	1	R0000236342	CENGAGE LE-001/Windows on Literacy en español LLV:		0.00	0.00	315.95	0.00
09/13/2013	REQ_PREENC	0000240828	2		Office Depot/110494/Office Depot(R) Brand Presenta		0.00	-28.42	0.00	0.00
09/13/2013	REQ_PREENC	0000240828	1		Office Depot/110494/Texas Instruments(R) TI-1795SV		0.00	-5.18	0.00	0.00
10/02/2013	GL_JOURNAL	AP00298970	52	489986	10/02/2013/Adjust EFT payments for FY2010-2012 to		0.00	0.00	0.00	-0.03
11/21/2013	GL_BD_JRNL	0000302215	19		10/31/2013/Transfer appropriations within EIA. Mov		23.00	0.00	0.00	0.00

Number of Transactions	24	Totals					56.63	23.00	-33.60	0.00	-0.03
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Number of Transactions	67	Class	Totals	4000s			-11,706.03	23.00	-33.60	0.00	11,762.63
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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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	4301	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 67					Resource	Totals 70910	-11,706.03	23.00	-33.60	0.00	11,762.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3985	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5286	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.16	
Number of Transactions 1					Totals	0.16	0.00	0.00	0.00	-0.16	
Number of Transactions 1					Class	Totals 4000s	0.16	0.00	0.00	-0.16	
Number of Transactions 1					Resource	Totals 70911	0.16	0.00	0.00	-0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90161	2451	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/02/2013	GL_BD_JRNL	0000298966	1		10/02/2013/Transfer of appropriations to book the		3,834.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	6722	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,125.36	
11/07/2013	GL_JOURNAL	PAY0300999	2249	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	437.64	
Number of Transactions 3					Totals	2,271.00	3,834.00	0.00	0.00	1,563.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90161	3202	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/02/2013	GL_BD_JRNL	0000298966	2		10/02/2013/Transfer of appropriations to book the		45.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	10361	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	128.76	
11/07/2013	GL_JOURNAL	PAY0300999	3826	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	50.08	
Number of Transactions 3					Totals	-133.84	45.00	0.00	0.00	178.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90161	3302	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/02/2013	GL_BD_JRNL	0000298966	3		10/02/2013/Transfer of appropriations to book the		293.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	15320	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	86.09			
11/07/2013	GL_JOURNAL	PAY0300999	5656	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	33.47			
Number of Transactions 3							Totals	173.44	293.00	0.00	0.00	119.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90161	3502	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/02/2013	GL_BD_JRNL	0000298966	4		10/02/2013/Transfer of appropriations to book the		2.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	32448	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.56			
11/07/2013	GL_JOURNAL	PAY0300999	8070	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.22			
11/08/2013	GL_JOURNAL	PUE0301135	4436	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.56			
11/08/2013	GL_JOURNAL	PUE0301135	4437	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.22			
11/08/2013	GL_JOURNAL	PUE0301136	5483	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.22			
11/08/2013	GL_JOURNAL	PUE0301136	5484	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.56			
Number of Transactions 7							Totals	1.22	2.00	0.00	0.00	0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90161	3602	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/02/2013	GL_BD_JRNL	0000298966	5		10/02/2013/Transfer of appropriations to book the		109.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	5483	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	12.47			
11/08/2013	GL_JOURNAL	PWC0301138	5484	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	32.07			
Number of Transactions 3							Totals	64.46	109.00	0.00	0.00	44.54

Number of Transactions 19 Class Totals 0000s 2,376.28 4,283.00 0.00 0.00 1,906.72

Number of Transactions 19 Resource Totals 90161 2,376.28 4,283.00 0.00 0.00 1,906.72

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90190	1170	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
10/29/2013	GL_BD_JRNL	0000300438	1		10/29/2013/Transfer appropriations in resource 901	7,071.00	0.00	0.00	0.00
Number of Transactions 1					Totals	7,071.00	7,071.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90190	3101	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/29/2013	GL_BD_JRNL	0000300438	2		10/29/2013/Transfer appropriations in resource 901	583.00	0.00	0.00	0.00
Number of Transactions 1					Totals	583.00	583.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90190	3301	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/29/2013	GL_BD_JRNL	0000300438	3		10/29/2013/Transfer appropriations in resource 901	103.00	0.00	0.00	0.00
Number of Transactions 1					Totals	103.00	103.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90190	3501	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/29/2013	GL_BD_JRNL	0000300438	4		10/29/2013/Transfer appropriations in resource 901	78.00	0.00	0.00	0.00
Number of Transactions 1					Totals	78.00	78.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90190	3601	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/29/2013	GL_BD_JRNL	0000300438	5		10/29/2013/Transfer appropriations in resource 901	165.00	0.00	0.00	0.00
Number of Transactions 1					Totals	165.00	165.00	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90190	4301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund											
10/29/2013	GL_BD_JRNL	0000300438	8		10/29/2013/Transfer appropriations in resource 901		2,000.00	0.00	0.00		
Number of Transactions 1							Totals	2,000.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	10,000.00	0.00	0.00
Number of Transactions 6							Resource	Totals 90190	10,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90651	5100	7110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2817	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	2973	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 90651	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90940	1107	0001	12000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	95	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-3,786.04	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90940	2101	0001	12000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	2101	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3722	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,679.28
Number of Transactions 1						Totals		-2,679.28	0.00	0.00	2,679.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3101	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7518	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	312.35
Number of Transactions 1						Totals		-312.35	0.00	0.00	312.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3202	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10371	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	306.57
Number of Transactions 1						Totals		-306.57	0.00	0.00	306.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3301	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12592	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	54.89
Number of Transactions 1						Totals		-54.89	0.00	0.00	54.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3302	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15331	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	204.96
Number of Transactions 1						Totals		-204.96	0.00	0.00	204.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3421	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17836	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3431	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19900	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3441	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21760	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	73.27
Number of Transactions 1						Totals		-73.27	0.00	0.00	73.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3451	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23825	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.14
Number of Transactions 1						Totals		-107.14	0.00	0.00	107.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3461	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,305.03
Number of Transactions 1						Totals		-1,305.03	0.00	0.00	1,305.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0062	90940	3471	0001	12000	0000	2014			
		DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	27734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,620.19
		Number of Transactions 1			Totals		-1,620.19	0.00	0.00	0.00	1,620.19
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0062	90940	3501	0001	12000	0000	2014			
		DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	29651	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.88
	11/08/2013	GL_JOURNAL	PUE0301135	388	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.88
	11/08/2013	GL_JOURNAL	PUE0301136	469	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.89
		Number of Transactions 3			Totals		-1.89	0.00	0.00	0.00	1.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0062	90940	3502	0001	12000	0000	2014			
		DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	32459	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.34
	11/08/2013	GL_JOURNAL	PUE0301135	4438	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.34
	11/08/2013	GL_JOURNAL	PUE0301136	5485	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.34
		Number of Transactions 3			Totals		-1.34	0.00	0.00	0.00	1.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0062	90940	3601	0001	12000	0000	2014			
		DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
	11/08/2013	GL_JOURNAL	PWC0301138	469	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	107.90
		Number of Transactions 1			Totals		-107.90	0.00	0.00	0.00	107.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0062	90940	3602	0001	12000	0000	2014			
		DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
	11/08/2013	GL_JOURNAL	PWC0301138	5485	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	76.36

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	3602	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	-76.36	0.00	0.00	0.00	76.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	3701	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	220	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	29.76
Number of Transactions 1					Totals	-29.76	0.00	0.00	0.00	29.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	3702	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2526	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.35
Number of Transactions 1					Totals	-9.35	0.00	0.00	0.00	9.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	3802	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
11/25/2013	GL_BD_JRNL	0000302483	4		10/31/2013/Transfer of appropriation to align budg		-633.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-633.00	-633.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	3985	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/24/2013	GL_JOURNAL	0000300182	165	115799	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.22
10/24/2013	GL_JOURNAL	0000300182	172	118959	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.22
10/30/2013	GL_JOURNAL	PAY0300481	34995	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.90
Number of Transactions 3					Totals	-5.46	0.00	0.00	0.00	5.46

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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3995	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37070	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.78
Number of Transactions 1						Totals	-2.78	0.00	0.00	0.00	2.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	5735	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund										
10/18/2013	GL_BD_JRNL	0000299879	5		10/18/2013/Transfer appropriations in the ECE Prog			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 28						Class	Totals 0000s	-11,343.28	-633.00	0.00	10,710.28
Number of Transactions 28						Resource	Totals 90940	-11,343.28	-633.00	0.00	10,710.28
Number of Transactions 754						DeptID	Totals 0062	-96,190.25	238,808.00	-366.26	353,749.02
Number of Transactions 754						Report	Totals	-96,190.25	238,808.00	-366.26	353,749.02

End of Report