

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	151		07/01/2013/Load 2013-14 Original Budget for Hourly		15,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	15,000.00	15,000.00	0.00
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	433		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,077.12
09/27/2013	GL_JOURNAL	PAY0298784	2177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
Number of Transactions 3						Totals	-1,489.11	0.00	0.00	1,489.11
Number of Transactions 3						Class	Totals 1000s	-1,489.11	0.00	0.00
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	152		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	64.80
08/06/2013	GL_JOURNAL	PAY0295861	750	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	94.56
08/21/2013	GL_JOURNAL	0000296796	8	No Jnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	388.41
08/21/2013	GL_JOURNAL	0000296796	9	No Jnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	2,020.98
08/23/2013	GL_JOURNAL	0000297006	8	No Jnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	388.41
08/23/2013	GL_JOURNAL	0000297006	9	No Jnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	2,020.98
08/23/2013	GL_JOURNAL	0000297005	8	No Jnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	-388.41
08/23/2013	GL_JOURNAL	0000297005	9	No Jnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	-2,020.98
09/27/2013	GL_JOURNAL	PAY0298784	6100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	797.10
Number of Transactions 10						Totals	634.15	4,000.00	0.00	3,365.85

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

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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 10						634.15	4,000.00	0.00	0.00	3,365.85
Class Totals 0000s						634.15	4,000.00	0.00	0.00	3,365.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00000	3101	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1242		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	44.44
09/27/2013	GL_JOURNAL	PAY0298784	6824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 3						-55.77	0.00	0.00	0.00	55.77
Class Totals						-55.77	0.00	0.00	0.00	55.77
Number of Transactions 3						-55.77	0.00	0.00	0.00	55.77
<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	7110	01000	0163	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8		07/01/2013/Load 2013-14 Original Budget for Benefi		1,238.00	0.00	0.00	0.00
Number of Transactions 1						1,238.00	1,238.00	0.00	0.00	0.00
Class Totals						1,238.00	1,238.00	0.00	0.00	0.00
Number of Transactions 1						1,238.00	1,238.00	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	00000	3202	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3102		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1267	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-21.64
08/21/2013	GL_JOURNAL	0000296796	10	No Jrnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	275.68
08/23/2013	GL_JOURNAL	0000297006	10	No Jrnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	275.68
08/23/2013	GL_JOURNAL	0000297005	10	No Jrnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	-275.68
09/27/2013	GL_JOURNAL	PAY0298784	9503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.32
Number of Transactions 6						143.64	457.00	0.00	0.00	313.36
Class Totals						143.64	457.00	0.00	0.00	313.36

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

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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 6						143.64	457.00	0.00	0.00	313.36	
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	00000	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1960		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.31	
09/27/2013	GL_JOURNAL	PAY0298784	11709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.48	
Number of Transactions 3						Totals	-46.79	0.00	0.00	46.79	
Number of Transactions 3						Class	Totals 1000s	-46.79	0.00	0.00	46.79
<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	7110	01000	0163	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5668		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	218.00	218.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	218.00	218.00	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	00000	3302	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	25		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.96	
08/06/2013	GL_JOURNAL	PAY0295861	1946	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7.23	
08/21/2013	GL_JOURNAL	0000296796	11	No Jrnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	184.32	
08/23/2013	GL_JOURNAL	0000297006	11	No Jrnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	184.32	
08/23/2013	GL_JOURNAL	0000297005	11	No Jrnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	-184.32	
09/27/2013	GL_JOURNAL	PAY0298784	14272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.98	
Number of Transactions 7						Totals	48.51	306.00	0.00	0.00	257.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 7						48.51	306.00	0.00	0.00	257.49	
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	00000	3501	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2686		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295915	280	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54	
08/06/2013	GL_JOURNAL	PUE0295916	235	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.55	
09/27/2013	GL_JOURNAL	PAY0298784	28457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 5						Totals	-0.75	0.00	0.00	0.75	
Class						Totals 1000s	-0.75	0.00	0.00	0.75	
<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	7110	01000	0163	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5799		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00
Class						Totals 7000s	165.00	165.00	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	00000	3502	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	25		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PAY0295861	2776	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	3181	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3182	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295916	2732	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05	
08/06/2013	GL_JOURNAL	PUE0295916	2733	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/21/2013	GL_JOURNAL	0000296796	12	No Jrnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	1.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3502	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/23/2013	GL_JOURNAL	0000297006	12	No Jrnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00		0.00	0.00	1.20	
08/23/2013	GL_JOURNAL	0000297005	12	No Jrnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00		0.00	0.00	-1.20	
09/27/2013	GL_JOURNAL	PAY0298784	31095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.40	
Number of Transactions 11							Totals	42.32	44.00	0.00	1.68	
Number of Transactions 11							Class	Totals 0000s	42.32	44.00	0.00	1.68
<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												
08/06/2013	GL_BD_JRNL	0000295919	416		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	280	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	30.70	
Number of Transactions 2							Totals	-30.70	0.00	0.00	30.70	
Number of Transactions 2							Class	Totals 1000s	-30.70	0.00	0.00	30.70
<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	7110	01000	0163	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2591		07/01/2013/Load 2013-14 Original Budget for Benefi		390.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	390.00	390.00	0.00	0.00	
Number of Transactions 1							Class	Totals 7000s	390.00	390.00	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	00000	3602	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5685		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3602	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	3181	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.85	
08/06/2013	GL_JOURNAL	PWE0295918	3182	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.69	
08/21/2013	GL_JOURNAL	0000296796	13	No Jrnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	68.67	
08/23/2013	GL_JOURNAL	0000297006	13	No Jrnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	68.67	
08/23/2013	GL_JOURNAL	0000297005	13	No Jrnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	-68.67	
Number of Transactions 6							Totals	30.79	104.00	0.00	73.21

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292024	3998		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	55.00	55.00	0.00	0.00

Number of Transactions 7							Class	Totals 0000s	85.79	159.00	0.00	0.00	73.21
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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										
04/25/2013	GL_BD_JRNL	PRE0287728	297		07/01/2013/Load Preliminary budget (25% of SBB budge		3,482.00	0.00	0.00	0.00
06/01/2013	REQ_PREENC	0000234123	1		Moore Medical Corp/118515/EXAM PAPER		0.00	38.69	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	297		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,482.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	68		07/01/2013/Load 2013-14 Original Budget for Expens		13,926.00	0.00	0.00	0.00
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	-38.69	0.00	0.00
07/09/2013	REQ_PREENC	0000235931	1		Moore Medical Corp/118515/80654 Exam paper		0.00	154.76	0.00	0.00
07/09/2013	PO_POENC	0000211506	1	R0000235931	MOORE MEDICAL/80654 Exam paper:-every day smooth w		0.00	0.00	167.14	0.00
07/09/2013	PO_POENC	0000211506	1	R0000235931	MOORE MEDICAL/80654 Exam paper:-every day smooth w		0.00	-154.76	0.00	0.00
07/09/2013	PO_POENC	0000211522	1	R0000235897	FLAGSTUFF-001/US Flag 5' X 8'--Nylon Outdoor		0.00	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211522	1	R0000235897	FLAGSTUFF-001/US Flag 5' X 8'--Nylon Outdoor		0.00	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211522	2	R0000235897	FLAGSTUFF-001/California State Flag --5' X 8'--Nyl		0.00	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211522	2	R0000235897	FLAGSTUFF-001/California State Flag --5' X 8'--Nyl		0.00	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211499	1	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	39.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/09/2013	PO_POENC	0000211499	1	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	39.66	0.00
07/09/2013	PO_POENC	0000211499	1	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-39.66	0.00
07/09/2013	PO_POENC	0000211499	1	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-36.72	0.00	0.00
07/09/2013	PO_POENC	0000211499	2	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	17.09	0.00
07/09/2013	PO_POENC	0000211499	2	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	17.09	0.00
07/09/2013	PO_POENC	0000211499	2	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-17.09	0.00
07/09/2013	PO_POENC	0000211499	2	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-15.82	0.00	0.00
07/09/2013	PO_POENC	0000211499	3	R0000235886	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	28.21	0.00
07/09/2013	PO_POENC	0000211499	3	R0000235886	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	28.20	0.00
07/09/2013	PO_POENC	0000211499	3	R0000235886	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-28.21	0.00
07/09/2013	PO_POENC	0000211499	3	R0000235886	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-26.12	0.00	0.00
07/09/2013	PO_POENC	0000211499	4	R0000235886	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	20.76	0.00
07/09/2013	PO_POENC	0000211499	4	R0000235886	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	20.76	0.00
07/09/2013	PO_POENC	0000211499	4	R0000235886	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	-20.76	0.00
07/09/2013	PO_POENC	0000211499	4	R0000235886	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-19.22	0.00	0.00
07/09/2013	PO_POENC	0000211501	1	R0000235899	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	63.16	0.00
07/09/2013	PO_POENC	0000211501	1	R0000235899	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	63.16	0.00
07/09/2013	PO_POENC	0000211501	1	R0000235899	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-63.16	0.00
07/09/2013	PO_POENC	0000211501	1	R0000235899	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-58.48	0.00	0.00
07/09/2013	PO_POENC	0000211528	1	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
07/09/2013	PO_POENC	0000211528	1	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
07/09/2013	PO_POENC	0000211528	1	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-52.60	0.00
07/09/2013	PO_POENC	0000211528	1	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00
07/09/2013	PO_POENC	0000211528	2	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.68	0.00
07/09/2013	PO_POENC	0000211528	2	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.68	0.00
07/09/2013	PO_POENC	0000211528	2	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-26.68	0.00
07/09/2013	PO_POENC	0000211528	2	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.70	0.00	0.00
07/09/2013	PO_POENC	0000211528	3	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
07/09/2013	PO_POENC	0000211528	3	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
07/09/2013	PO_POENC	0000211528	3	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-53.35	0.00
07/09/2013	PO_POENC	0000211528	3	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
07/09/2013	PO_POENC	0000211528	4	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.30	0.00
07/09/2013	PO_POENC	0000211528	4	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.30	0.00
07/09/2013	PO_POENC	0000211528	4	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-26.30	0.00
07/09/2013	PO_POENC	0000211528	4	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.35	0.00	0.00
07/09/2013	PO_POENC	0000211528	5	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.70	0.00
07/09/2013	PO_POENC	0000211528	5	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD  
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	00000	4301	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2013	PO_POENC	0000211528	5	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-27.70	0.00	0.00
07/09/2013	PO_POENC	0000211528	5	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.65	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211528	6	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	64.69	0.00	0.00
07/09/2013	PO_POENC	0000211528	6	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	64.69	0.00	0.00
07/09/2013	PO_POENC	0000211528	6	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-64.69	0.00	0.00
07/09/2013	PO_POENC	0000211528	6	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.90	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211528	7	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.59	0.00	0.00
07/09/2013	PO_POENC	0000211528	7	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.59	0.00	0.00
07/09/2013	PO_POENC	0000211528	7	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-29.59	0.00	0.00
07/09/2013	PO_POENC	0000211528	7	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-27.40	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211528	8	R0000235948	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	128.20	0.00	0.00
07/09/2013	PO_POENC	0000211528	8	R0000235948	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	128.20	0.00	0.00
07/09/2013	PO_POENC	0000211528	8	R0000235948	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	-128.20	0.00	0.00
07/09/2013	PO_POENC	0000211528	8	R0000235948	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-118.70	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211528	9	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	32.35	0.00	0.00
07/09/2013	PO_POENC	0000211528	9	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	32.34	0.00	0.00
07/09/2013	PO_POENC	0000211528	9	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-32.35	0.00	0.00
07/09/2013	PO_POENC	0000211528	9	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-29.95	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	1		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	36.72	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	1		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	36.72	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	1		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	-36.72	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	2		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	15.82	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	2		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	15.82	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	2		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	-15.82	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	3		Office Depot/118515/Energizer(R) Max(R) Alkaline A	0.00	26.12	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	3		Office Depot/118515/Energizer(R) Max(R) Alkaline A	0.00	26.12	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	3		Office Depot/118515/Energizer(R) Max(R) Alkaline A	0.00	-26.12	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	4		Office Depot/118515/Eveready(R) AAA Alkaline Batte	0.00	19.22	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	4		Office Depot/118515/Eveready(R) AAA Alkaline Batte	0.00	19.22	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	4		Office Depot/118515/Eveready(R) AAA Alkaline Batte	0.00	-19.22	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235899	1		Office Depot/118515/Scotch(R) Magic(TM) 810 Tape 3	0.00	58.48	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235899	1		Office Depot/118515/Scotch(R) Magic(TM) 810 Tape 3	0.00	58.48	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235899	1		Office Depot/118515/Scotch(R) Magic(TM) 810 Tape 3	0.00	-58.48	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	1		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	1		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	1		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-48.70	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	2		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	24.70	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00000	4301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/09/2013	REQ_PREENC	0000235948	2		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		24.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	2		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		-24.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	3		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		49.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	3		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		49.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	3		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		-49.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	4		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		24.35	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	4		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		24.35	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	4		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		-24.35	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	5		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		25.65	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	5		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		25.65	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	5		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		-25.65	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	6		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		59.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	6		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		59.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	6		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		-59.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	7		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		27.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	7		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		27.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	7		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		-27.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	8		Office Depot/118515/Astrobrights(R) Bright Color P		0.00		118.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	8		Office Depot/118515/Astrobrights(R) Bright Color P		0.00		118.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	8		Office Depot/118515/Astrobrights(R) Bright Color P		0.00		-118.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	9		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		29.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	9		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		29.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	9		Office Depot/118515/Xerox(R) Multipurpose Color Pa		0.00		-29.95	0.00	0.00
07/09/2013	PO_POENC	0000211527	1	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600CN		0.00		0.00	71.46	0.00
07/09/2013	PO_POENC	0000211527	1	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600CN		0.00		0.00	71.46	0.00
07/09/2013	PO_POENC	0000211527	1	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600CN		0.00		0.00	-71.46	0.00
07/09/2013	PO_POENC	0000211527	1	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600CN		0.00		-66.17	0.00	0.00
07/09/2013	PO_POENC	0000211527	2	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600MG		0.00		0.00	71.46	0.00
07/09/2013	PO_POENC	0000211527	2	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600MG		0.00		0.00	71.46	0.00
07/09/2013	PO_POENC	0000211527	2	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600MG		0.00		0.00	-71.46	0.00
07/09/2013	PO_POENC	0000211527	2	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600MG		0.00		-66.17	0.00	0.00
07/09/2013	PO_POENC	0000211527	3	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600YEL		0.00		0.00	71.46	0.00
07/09/2013	PO_POENC	0000211527	3	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600YEL		0.00		0.00	71.46	0.00
07/09/2013	PO_POENC	0000211527	3	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600YEL		0.00		0.00	-71.46	0.00
07/09/2013	PO_POENC	0000211527	3	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600YEL		0.00		-66.17	0.00	0.00
07/09/2013	PO_POENC	0000211529	1	R0000235952	INDEPENDEN-005/TONERHP LJ 1600/2600BK		0.00		0.00	130.55	0.00
07/09/2013	PO_POENC	0000211529	1	R0000235952	INDEPENDEN-005/TONERHP LJ 1600/2600BK		0.00		0.00	130.55	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
07/09/2013	PO_POENC	0000211529	1	R0000235952	INDEPENDEN-005/TONERHP LJ 1600/2600BK		0.00	0.00	-130.55	0.00
07/09/2013	PO_POENC	0000211529	1	R0000235952	INDEPENDEN-005/TONERHP LJ 1600/2600BK		0.00	-120.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	1		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	1		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	1		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	-66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	2		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	2		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	2		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	-66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	3		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	3		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	3		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	-66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235952	1		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	120.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235952	1		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	120.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235952	1		Independent Stationers Inc/118515/TONERHP LJ 1600/		0.00	-120.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	1		Flagstuff America Inc - USE 28614/118515/US Flag 5		0.00	45.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	1		Flagstuff America Inc - USE 28614/118515/US Flag 5		0.00	45.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	1		Flagstuff America Inc - USE 28614/118515/US Flag 5		0.00	-45.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	2		Flagstuff America Inc - USE 28614/118515/Californi		0.00	70.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	2		Flagstuff America Inc - USE 28614/118515/Californi		0.00	70.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	2		Flagstuff America Inc - USE 28614/118515/Californi		0.00	-70.95	0.00	0.00
07/10/2013	PO_POENC	0000211583	1	R0000235897	PATRIOT ON-001/US Flag --5X8--Outdoor/Nylon		0.00	0.00	49.63	0.00
07/10/2013	PO_POENC	0000211583	1	R0000235897	PATRIOT ON-001/US Flag --5X8--Outdoor/Nylon		0.00	-45.95	0.00	0.00
07/10/2013	PO_POENC	0000211583	2	R0000235897	PATRIOT ON-001/California Flag --5 X 8--Outdoor/Ny		0.00	0.00	76.63	0.00
07/10/2013	PO_POENC	0000211583	2	R0000235897	PATRIOT ON-001/California Flag --5 X 8--Outdoor/Ny		0.00	-70.95	0.00	0.00
07/10/2013	AP_VOUCHER	00690778	1	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	52.60
07/10/2013	AP_VOUCHER	00690778	1	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.60	0.00
07/10/2013	AP_VOUCHER	00690778	2	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	26.68
07/10/2013	AP_VOUCHER	00690778	2	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-26.68	0.00
07/10/2013	AP_VOUCHER	00690778	3	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35
07/10/2013	AP_VOUCHER	00690778	3	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00
07/10/2013	AP_VOUCHER	00690778	4	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	26.30
07/10/2013	AP_VOUCHER	00690778	4	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-26.30	0.00
07/10/2013	AP_VOUCHER	00690778	5	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	27.70
07/10/2013	AP_VOUCHER	00690778	5	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-27.70	0.00
07/10/2013	AP_VOUCHER	00690778	6	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	64.69
07/10/2013	AP_VOUCHER	00690778	6	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-64.69	0.00
07/10/2013	AP_VOUCHER	00690778	7	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	29.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00000	4301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2013	AP_VOUCHER	00690778	7	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-29.59	0.00
07/10/2013	AP_VOUCHER	00690778	8	P0000211528	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00		0.00	128.20
07/10/2013	AP_VOUCHER	00690778	8	P0000211528	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00		-128.20	0.00
07/10/2013	AP_VOUCHER	00690778	9	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	32.34
07/10/2013	AP_VOUCHER	00690778	9	P0000211528	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-32.34	0.00
07/10/2013	AP_VOUCHER	00690781	1	P0000211499	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00		0.00	20.76
07/10/2013	AP_VOUCHER	00690781	1	P0000211499	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00		-20.76	0.00
07/10/2013	AP_VOUCHER	00690782	1	P0000211499	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00		0.00	39.66
07/10/2013	AP_VOUCHER	00690782	1	P0000211499	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00		-39.66	0.00
07/10/2013	AP_VOUCHER	00690782	2	P0000211499	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00		0.00	17.09
07/10/2013	AP_VOUCHER	00690782	2	P0000211499	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00		-17.09	0.00
07/10/2013	AP_VOUCHER	00690782	3	P0000211499	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00		0.00	28.20
07/10/2013	AP_VOUCHER	00690782	3	P0000211499	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00		-28.20	0.00
07/10/2013	AP_VOUCHER	00690784	1	P0000211501	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00		0.00	63.16
07/10/2013	AP_VOUCHER	00690784	1	P0000211501	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00		-63.16	0.00
07/12/2013	AP_VOUCHER	00690895	1	P0000211527	INDEPENDEN-005/TONERHP LJ 1600/2600CN		0.00	0.00		0.00	71.47
07/12/2013	AP_VOUCHER	00690895	1	P0000211527	INDEPENDEN-005/TONERHP LJ 1600/2600CN		0.00	0.00		-71.46	0.00
07/12/2013	AP_VOUCHER	00690895	2	P0000211527	INDEPENDEN-005/TONERHP LJ 1600/2600MG		0.00	0.00		0.00	71.46
07/12/2013	AP_VOUCHER	00690895	2	P0000211527	INDEPENDEN-005/TONERHP LJ 1600/2600MG		0.00	0.00		-71.46	0.00
07/12/2013	AP_VOUCHER	00690895	3	P0000211527	INDEPENDEN-005/TONERHP LJ 1600/2600YEL		0.00	0.00		0.00	71.46
07/12/2013	AP_VOUCHER	00690895	3	P0000211527	INDEPENDEN-005/TONERHP LJ 1600/2600YEL		0.00	0.00		-71.46	0.00
07/12/2013	AP_VOUCHER	00690897	1	P0000211529	INDEPENDEN-005/TONERHP LJ 1600/2600BK		0.00	0.00		0.00	130.55
07/12/2013	AP_VOUCHER	00690897	1	P0000211529	INDEPENDEN-005/TONERHP LJ 1600/2600BK		0.00	0.00		-130.55	0.00
07/17/2013	AP_VOUCHER	00691092	1	P0000211583	PATRIOT ON-001/US Flag --5X8--Outdoor/Nylon		0.00	0.00		0.00	53.15
07/17/2013	AP_VOUCHER	00691092	1	P0000211583	PATRIOT ON-001/US Flag --5X8--Outdoor/Nylon		0.00	0.00		-49.63	0.00
07/17/2013	AP_VOUCHER	00691092	2	P0000211583	PATRIOT ON-001/California Flag --5 X 8--Outdo		0.00	0.00		0.00	82.06
07/17/2013	AP_VOUCHER	00691092	2	P0000211583	PATRIOT ON-001/California Flag --5 X 8--Outdo		0.00	0.00		-76.63	0.00
07/31/2013	AP_VOUCHER	00693619	1	P0000210956	MOORE MEDICAL/EXAM PAPER		0.00	0.00		0.00	41.78
07/31/2013	AP_VOUCHER	00693619	1	P0000210956	MOORE MEDICAL/EXAM PAPER		0.00	0.00		-41.78	0.00
08/28/2013	REQ_PREENC	0000239091	1		Office Depot/101476/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	235.20		0.00	0.00
08/28/2013	REQ_PREENC	0000239088	1		Office Depot/101476/Office Depot(R) Brand Composit		0.00	180.00		0.00	0.00
08/28/2013	REQ_PREENC	0000239088	2		Office Depot/101476/Office Depot(R) Brand Standard		0.00	170.40		0.00	0.00
08/28/2013	REQ_PREENC	0000239088	3		Office Depot/101476/Office Depot(R) Brand Schoolma		0.00	213.60		0.00	0.00
08/28/2013	REQ_PREENC	0000239088	4		Office Depot/101476/Crayola(R) Color Pencils Set O		0.00	59.00		0.00	0.00
08/28/2013	REQ_PREENC	0000239088	5		Office Depot/101476/Office Depot(R) Brand Notebook		0.00	112.00		0.00	0.00
08/28/2013	REQ_PREENC	0000239088	6		Office Depot/101476/Scholastic Glue Stick 1.4 Oz.		0.00	44.50		0.00	0.00
08/28/2013	REQ_PREENC	0000239088	7		Office Depot/101476/Paper Mate(R) Pink Pearl(R) Er		0.00	23.70		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/28/2013	REQ_PREENC	0000239088	8		Office Depot/101476/Oxford(R) Color Index Cards Ru	0.00	5.35	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	9		Office Depot/101476/Oxford(R) Color Index Cards Ru	0.00	7.65	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	10		Office Depot/101476/Oxford(R) Color Index Cards Ru	0.00	5.35	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	11		Office Depot/101476/Oxford(R) Color Index Cards Ru	0.00	5.35	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	12		Office Depot/101476/Oxford(R) Perforated Index Car	0.00	5.85	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	13		Office Depot/101476/Oxford(R) Color Index Cards Ru	0.00	7.65	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	14		Office Depot/101476/Oxford(R) Index Cards Blank 4	0.00	15.10	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	15		Office Depot/101476/Oxford(R) Index Cards Blank 3	0.00	3.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	16		Office Depot/101476/Kimberly-Clark Zip-Half Pack F	0.00	46.98	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	17		Office Depot/101476/Office Depot(R) Brand Clasp En	0.00	9.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	18		Office Depot/101476/Office Depot(R) Brand Clean Se	0.00	15.38	0.00	0.00
08/28/2013	REQ_PREENC	0000239088	19		Office Depot/101476/PAPER BOND 11X8.5	0.00	182.16	0.00	0.00
08/29/2013	PO_POENC	0000214826	1	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	194.40	0.00
08/29/2013	PO_POENC	0000214826	1	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-180.00	0.00	0.00
08/29/2013	PO_POENC	0000214826	2	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	184.03	0.00
08/29/2013	PO_POENC	0000214826	2	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-170.40	0.00	0.00
08/29/2013	PO_POENC	0000214826	3	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	230.69	0.00
08/29/2013	PO_POENC	0000214826	3	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-213.60	0.00	0.00
08/29/2013	PO_POENC	0000214826	4	R0000239088	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	63.72	0.00
08/29/2013	PO_POENC	0000214826	4	R0000239088	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-59.00	0.00	0.00
08/29/2013	PO_POENC	0000214826	5	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	120.96	0.00
08/29/2013	PO_POENC	0000214826	5	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-112.00	0.00	0.00
08/29/2013	PO_POENC	0000214826	6	R0000239088	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz. White	0.00	0.00	48.06	0.00
08/29/2013	PO_POENC	0000214826	6	R0000239088	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz. White	0.00	-44.50	0.00	0.00
08/29/2013	PO_POENC	0000214826	7	R0000239088	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	25.60	0.00
08/29/2013	PO_POENC	0000214826	7	R0000239088	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-23.70	0.00	0.00
08/29/2013	PO_POENC	0000214826	8	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	5.78	0.00
08/29/2013	PO_POENC	0000214826	8	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-5.35	0.00	0.00
08/29/2013	PO_POENC	0000214826	9	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	0.00	8.26	0.00
08/29/2013	PO_POENC	0000214826	9	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	-7.65	0.00	0.00
08/29/2013	PO_POENC	0000214826	10	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	5.78	0.00
08/29/2013	PO_POENC	0000214826	10	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-5.35	0.00	0.00
08/29/2013	PO_POENC	0000214826	11	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	5.78	0.00
08/29/2013	PO_POENC	0000214826	11	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-5.35	0.00	0.00
08/29/2013	PO_POENC	0000214826	12	R0000239088	OFFICE DEPOT/Oxford(R) Perforated Index Cards Rule	0.00	0.00	6.32	0.00
08/29/2013	PO_POENC	0000214826	12	R0000239088	OFFICE DEPOT/Oxford(R) Perforated Index Cards Rule	0.00	-5.85	0.00	0.00
08/29/2013	PO_POENC	0000214826	13	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4x	0.00	0.00	8.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/29/2013	PO_POENC	0000214826	13	R0000239088	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4x		0.00	-7.65	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214826	14	R0000239088	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	0.00	16.31	0.00	0.00
08/29/2013	PO_POENC	0000214826	14	R0000239088	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	-15.10	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214826	15	R0000239088	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	4.21	0.00	0.00
08/29/2013	PO_POENC	0000214826	15	R0000239088	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-3.90	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214826	16	R0000239088	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	0.00	50.74	0.00	0.00
08/29/2013	PO_POENC	0000214826	16	R0000239088	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	-46.98	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214826	17	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	10.61	0.00	0.00
08/29/2013	PO_POENC	0000214826	17	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-9.82	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214826	18	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	16.61	0.00	0.00
08/29/2013	PO_POENC	0000214826	18	R0000239088	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-15.38	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214826	19	R0000239088	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	196.73	0.00	0.00
08/29/2013	PO_POENC	0000214826	19	R0000239088	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-182.16	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214827	1	R0000239091	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	254.02	0.00	0.00
08/29/2013	PO_POENC	0000214827	1	R0000239091	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-235.20	0.00	0.00	0.00
08/30/2013	AP_VOUCHER	00698015	1	P0000214826	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.		0.00	0.00	0.00	48.06	48.06
08/30/2013	AP_VOUCHER	00698015	1	P0000214826	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.		0.00	0.00	-48.06	0.00	0.00
09/03/2013	AP_VOUCHER	00698265	1	P0000214827	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00	254.02	254.02
09/03/2013	AP_VOUCHER	00698265	1	P0000214827	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-254.02	0.00	0.00
09/03/2013	AP_VOUCHER	00698264	1	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	194.40	194.40
09/03/2013	AP_VOUCHER	00698264	1	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-194.40	0.00	0.00
09/03/2013	AP_VOUCHER	00698264	2	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	184.03	184.03
09/03/2013	AP_VOUCHER	00698264	2	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-184.03	0.00	0.00
09/03/2013	AP_VOUCHER	00698264	3	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	230.69	230.69
09/03/2013	AP_VOUCHER	00698264	3	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-230.69	0.00	0.00
09/03/2013	AP_VOUCHER	00698264	4	P0000214826	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	63.72	63.72
09/03/2013	AP_VOUCHER	00698264	4	P0000214826	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-63.72	0.00	0.00
09/03/2013	AP_VOUCHER	00698264	5	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	120.96	120.96
09/03/2013	AP_VOUCHER	00698264	5	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-120.96	0.00	0.00
09/03/2013	AP_VOUCHER	00698264	6	P0000214826	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	25.60	25.60
09/03/2013	AP_VOUCHER	00698264	6	P0000214826	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-25.60	0.00	0.00
09/03/2013	AP_VOUCHER	00698264	7	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	5.78	5.78
09/03/2013	AP_VOUCHER	00698264	7	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-5.78	0.00	0.00
09/03/2013	AP_VOUCHER	00698264	8	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	8.26	8.26
09/03/2013	AP_VOUCHER	00698264	8	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-8.26	0.00	0.00
09/03/2013	AP_VOUCHER	00698264	9	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	5.78	5.78
09/03/2013	AP_VOUCHER	00698264	9	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-5.78	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/03/2013	AP_VOUCHER	00698264	10	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	5.78
09/03/2013	AP_VOUCHER	00698264	10	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-5.78	0.00
09/03/2013	AP_VOUCHER	00698264	11	P0000214826	OFFICE DEPOT/Oxford(R) Perforated Index Car	0.00	0.00	0.00	6.32
09/03/2013	AP_VOUCHER	00698264	11	P0000214826	OFFICE DEPOT/Oxford(R) Perforated Index Car	0.00	0.00	-6.32	0.00
09/03/2013	AP_VOUCHER	00698264	12	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	8.26
09/03/2013	AP_VOUCHER	00698264	12	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-8.26	0.00
09/03/2013	AP_VOUCHER	00698264	13	P0000214826	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	16.31
09/03/2013	AP_VOUCHER	00698264	13	P0000214826	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-16.31	0.00
09/03/2013	AP_VOUCHER	00698264	14	P0000214826	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	4.21
09/03/2013	AP_VOUCHER	00698264	14	P0000214826	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-4.21	0.00
09/03/2013	AP_VOUCHER	00698264	15	P0000214826	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F	0.00	0.00	0.00	50.74
09/03/2013	AP_VOUCHER	00698264	15	P0000214826	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F	0.00	0.00	-50.74	0.00
09/03/2013	AP_VOUCHER	00698264	16	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.61
09/03/2013	AP_VOUCHER	00698264	16	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.61	0.00
09/03/2013	AP_VOUCHER	00698264	17	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	16.61
09/03/2013	AP_VOUCHER	00698264	17	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-16.61	0.00
09/03/2013	AP_VOUCHER	00698264	18	P0000214826	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	196.72
09/03/2013	AP_VOUCHER	00698264	18	P0000214826	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-196.72	0.00
09/11/2013	REQ_PREENC	0000240430	1		Office Depot/101476/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/11/2013	REQ_PREENC	0000240430	2		Office Depot/101476/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/11/2013	REQ_PREENC	0000240430	3		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	143.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240430	4		Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C	0.00	145.08	0.00	0.00
09/13/2013	REQ_PREENC	0000240774	1		Office Depot/101476/Pacon(R) 35 Recycled Plain New	0.00	76.32	0.00	0.00
09/20/2013	REQ_PREENC	0000241481	1		Independent Stationers Inc/101476/TONERHP 2400 RYB	0.00	330.35	0.00	0.00
09/20/2013	REQ_PREENC	0000241481	2		Independent Stationers Inc/101476/TONERHP 1320 RYB	0.00	40.92	0.00	0.00
09/20/2013	REQ_PREENC	0000241481	3		Independent Stationers Inc/101476/TONERHP P2035/P2	0.00	74.62	0.00	0.00
09/20/2013	PO_POENC	0000216551	1	R0000241481	INDEPENDEN-005/TONERHP 2400 RYBK	0.00	0.00	356.78	0.00
09/20/2013	PO_POENC	0000216551	1	R0000241481	INDEPENDEN-005/TONERHP 2400 RYBK	0.00	-330.35	0.00	0.00
09/20/2013	PO_POENC	0000216551	2	R0000241481	INDEPENDEN-005/TONERHP 1320 RYBK	0.00	0.00	44.19	0.00
09/20/2013	PO_POENC	0000216551	2	R0000241481	INDEPENDEN-005/TONERHP 1320 RYBK	0.00	-40.92	0.00	0.00
09/20/2013	PO_POENC	0000216551	3	R0000241481	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	80.59	0.00
09/20/2013	PO_POENC	0000216551	3	R0000241481	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	-74.62	0.00	0.00
09/27/2013	REQ_PREENC	0000242196	1		Office Depot/101476/PAPER BOND 8WX6.25L 500RM WH	0.00	128.25	0.00	0.00
09/27/2013	REQ_PREENC	0000242196	2		Office Depot/101476/Office Depot(R) Brand Notebook	0.00	49.00	0.00	0.00
09/27/2013	PO_POENC	0000217097	1	R0000242196	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	138.51	0.00
09/27/2013	PO_POENC	0000217097	1	R0000242196	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-128.25	0.00	0.00
09/27/2013	PO_POENC	0000217097	2	R0000242196	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	52.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
09/27/2013	PO_POENC	0000217097	2	R0000242196	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		-49.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242298	1		Office Depot/101476/Energizer(R) Industrial Alkali		0.00		36.72	0.00	0.00		
09/30/2013	REQ_PREENC	0000242298	2		Office Depot/101476/Eveready(R) Alkaline C Batteri		0.00		38.97	0.00	0.00		
09/30/2013	PO_POENC	0000217177	1	R0000242298	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		0.00	39.66	0.00		
09/30/2013	PO_POENC	0000217177	1	R0000242298	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		-36.72	0.00	0.00		
09/30/2013	PO_POENC	0000217177	2	R0000242298	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack		0.00		0.00	42.09	0.00		
09/30/2013	PO_POENC	0000217177	2	R0000242298	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack		0.00		-38.97	0.00	0.00		
09/30/2013	AP_VOUCHER	00704076	1	P0000217097	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	0.00	52.92		
09/30/2013	AP_VOUCHER	00704076	1	P0000217097	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	-52.92	0.00		
Number of Transactions 319							Totals	10,023.93	13,926.00	391.06	868.98	2,642.03	
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	298		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	298		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2893		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	49	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	684.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	49	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	684.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	49	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	684.00	0.00		
Number of Transactions 6							Totals	7,948.00	10,000.00	0.00	2,052.00	0.00	
Number of Transactions 325							Class	Totals 1000s	17,971.93	23,926.00	391.06	2,920.98	2,642.03
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	299		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	299		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4171		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	189	6192820042	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.95		
08/19/2013	GL_JOURNAL	0000296619	190	6192820380	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.95		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00000	5915	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	191	6192820780	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.95
08/19/2013	GL_JOURNAL	0000296619	192	6192820911	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.95
08/19/2013	GL_JOURNAL	0000296619	193	6192821664	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.95
08/19/2013	GL_JOURNAL	0000296619	194	6192821668	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.95
08/19/2013	GL_JOURNAL	0000296619	195	6192822665	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.26

Number of Transactions 10 Totals 857.04 1,000.00 0.00 0.00 142.96

Number of Transactions 10 Class Totals 0000s 857.04 1,000.00 0.00 0.00 142.96

Number of Transactions 397 Resource Totals 00000 35,171.26 46,903.00 391.06 2,920.98 8,419.70

<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									
06/27/2013	GL_BD_JRNL	ORG0292054	551		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	552		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	553		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	554		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	555		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	556		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	557		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	558		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	559		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	560		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	561		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	562		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	563		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	564		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	565		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	566		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	567		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	568		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	86	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	117,504.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1107	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	86	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	105,213.23		
09/27/2013	GL_JOURNAL	PAY0298784	90	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	109,104.25		
09/27/2013	GL_JOURNAL	0000298787	21	PYE	09/30/2013/GL Encumbrance Process/139588 ;Salary f	0.00	0.00	981,938.35	0.00		
Number of Transactions 22						Totals	-47,924.78	1,265,836.00	0.00	981,938.35	331,822.43

Number of Transactions 22 Class Totals 1000s -47,924.78 1,265,836.00 0.00 981,938.35 331,822.43

	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	569		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	169		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,323.34		
08/27/2013	GL_JOURNAL	PAY0297099	1467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,323.34		
09/27/2013	GL_JOURNAL	PAY0298784	2366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,372.16		
09/27/2013	GL_JOURNAL	0000298787	1542	PYE	09/30/2013/GL Encumbrance Process/135894 ;Salary f	0.00	0.00	12,349.42	0.00		
Number of Transactions 6						Totals	-2,034.26	14,334.00	0.00	12,349.42	4,018.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	1308	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	570		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1880	PYE	09/30/2013/GL Encumbrance Process/126469 ;Salary f	0.00	0.00	81,229.42	0.00		
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	00010	2401	0000	01000	0000	2014		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292017	398		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	399		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,055.91			
08/01/2013	GL_JOURNAL	PAY0295502	539	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	415.48			
08/27/2013	GL_JOURNAL	PAY0297099	3754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,010.10			
09/27/2013	GL_JOURNAL	PAY0298784	5525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,167.27			
09/27/2013	GL_JOURNAL	0000298787	4008	PYE	09/30/2013/GL Encumbrance Process/125180 ;Salary f		0.00	0.00	24,871.32			
Number of Transactions 7							Totals	30,518.92	72,039.00	0.00	24,871.32	16,648.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	2456	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1106		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,420.81			
08/06/2013	GL_JOURNAL	PAY0295861	876	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	112.75			
08/27/2013	GL_JOURNAL	PAY0297099	4438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	344.69			
09/09/2013	GL_JOURNAL	PAY0297650	889	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,072.08			
09/27/2013	GL_JOURNAL	PAY0298784	6220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,191.20			
Number of Transactions 6							Totals	-6,141.53	0.00	0.00	0.00	6,141.53

<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									
06/27/2013	GL_BD_JRNL	ORG0292017	400		07/01/2013/Load 2013-14 Original Budget for Monthl		11,157.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	401		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	402		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	403		07/01/2013/Load 2013-14 Original Budget for Monthl		3,597.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,938.82
08/27/2013	GL_JOURNAL	PAY0297099	4498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,782.30
09/27/2013	GL_JOURNAL	PAY0298784	6368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,782.30
09/27/2013	GL_JOURNAL	0000298787	4595	PYE	09/30/2013/GL Encumbrance Process/133403 ;Salary f		0.00	0.00	16,040.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2905	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

Number of Transactions 8 Totals 1,018.88 22,563.00 0.00 16,040.70 5,503.42

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	240		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	241		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	170		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
07/31/2013	GL_JOURNAL	PAY0295297	5086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.18
08/27/2013	GL_JOURNAL	PAY0297099	4771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.61
08/27/2013	GL_JOURNAL	PAY0297099	4773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.18
09/27/2013	GL_JOURNAL	PAY0298784	6822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20
09/27/2013	GL_JOURNAL	0000298787	4762	PYE	09/30/2013/GL Encumbrance Process/126469 ;STRS for		0.00	0.00	6,701.43	0.00
09/27/2013	GL_JOURNAL	0000298787	4763	PYE	09/30/2013/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	1,018.83	0.00

Number of Transactions 11 Totals 460.37 10,746.00 0.00 7,720.26 2,565.37

Number of Transactions 43 Class Totals 0000s 31,426.49 235,592.00 0.00 142,211.12 61,954.39

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	239		07/01/2013/Load 2013-14 Original Budget for Benefi		104,432.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,694.15
08/27/2013	GL_JOURNAL	PAY0297099	4774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,680.10
09/27/2013	GL_JOURNAL	PAY0298784	6825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,001.10
09/27/2013	GL_JOURNAL	0000298787	5130	PYE	09/30/2013/GL Encumbrance Process/139588 ;STRS for		0.00	0.00	81,009.93	0.00

Number of Transactions 5 Totals -3,953.28 104,432.00 0.00 81,009.93 27,375.35

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

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	00010	3201	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	197		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6842	PYE	09/30/2013/GL Encumbrance Process/139588 ;PERS_A f		0.00	0.00	4,841.46	
Number of Transactions 2						Totals	-4,841.46	0.00	4,841.46	0.00

Number of Transactions 7						Class	Totals 1000s	-8,794.74	104,432.00	0.00	85,851.39	27,375.35
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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	3202	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3433		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3434		07/01/2013/Load 2013-14 Original Budget for Benefi		2,576.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	904.17	
07/31/2013	GL_JOURNAL	PAY0295297	7253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	100.83	
08/06/2013	GL_JOURNAL	PAY0295861	1268	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12.90	
08/27/2013	GL_JOURNAL	PAY0297099	6849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	748.75	
08/27/2013	GL_JOURNAL	PAY0297099	6854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	100.84	
09/09/2013	GL_JOURNAL	PAY0297650	1312	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	122.67	
09/27/2013	GL_JOURNAL	PAY0298784	9508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.84	
09/27/2013	GL_JOURNAL	PAY0298784	9504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	613.12	
09/27/2013	GL_JOURNAL	0000298787	6989	PYE	09/30/2013/GL Encumbrance Process/125180 ;PERS_A f		0.00	0.00	2,845.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	6990	PYE	09/30/2013/GL Encumbrance Process/127547 ;PERS_A f		0.00	0.00	907.52	0.00	
Number of Transactions 12						Totals	4,343.58	10,801.00	0.00	3,753.30	2,704.12

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5900		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5901		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	171		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87
07/31/2013	GL_JOURNAL	PAY0295297	8820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.19
08/27/2013	GL_JOURNAL	PAY0297099	8572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87

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

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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	3301	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	8926	PYE	09/30/2013/GL Encumbrance Process/126469 ;FMED for		0.00	0.00	1,177.83		
09/27/2013	GL_JOURNAL	0000298787	8927	PYE	09/30/2013/GL Encumbrance Process/135894 ;FMED for		0.00	0.00	179.07		
Number of Transactions 11						Totals	80.56	1,889.00	0.00	1,356.90	
Number of Transactions 23						Class	Totals 0000s	4,424.14	12,690.00	0.00	5,110.20
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5899		07/01/2013/Load 2013-14 Original Budget for Benefi		18,355.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	9276	PYE	09/30/2013/GL Encumbrance Process/139588 ;FMED for		0.00	0.00	14,238.13		
Number of Transactions 5						Totals	-696.23	18,355.00	0.00	14,238.13	
Number of Transactions 5						Class	Totals 1000s	-696.23	18,355.00	0.00	14,238.13
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	356		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	357		07/01/2013/Load 2013-14 Original Budget for Benefi		1,726.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1088	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1947	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/27/2013	GL_JOURNAL	PAY0297099	10511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.36		
09/09/2013	GL_JOURNAL	PAY0297650	2013	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	82.00		
09/27/2013	GL_JOURNAL	PAY0298784	14273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	409.94		
09/27/2013	GL_JOURNAL	PAY0298784	14278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	136.35		
09/27/2013	GL_JOURNAL	0000298787	10969	PYE	09/30/2013/GL Encumbrance Process/125180 ;OASDI fo	0.00	0.00	1,902.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	10970	PYE	09/30/2013/GL Encumbrance Process/137537 ;OASDI fo	0.00	0.00	1,227.11	0.00		
Number of Transactions 13						Totals	1,987.60	7,237.00	0.00	3,129.78	2,119.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3421	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2649		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2650		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	16715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	12988	PYE	09/30/2013/GL Encumbrance Process/135894 ;VISION f	0.00	0.00	23.22	0.00		
09/27/2013	GL_JOURNAL	0000298787	12987	PYE	09/30/2013/GL Encumbrance Process/126469 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43

Number of Transactions 19 Class Totals 0000s 1,987.85 7,392.00 0.00 3,269.10 2,135.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3421	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2648		07/01/2013/Load 2013-14 Original Budget for Benefi	2,322.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	231.48		
09/27/2013	GL_JOURNAL	0000298787	13352	PYE	09/30/2013/GL Encumbrance Process/139588 ;VISION f	0.00	0.00	2,089.80	0.00		
Number of Transactions 3						Totals	0.72	2,322.00	0.00	2,089.80	231.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 3						0.72	2,322.00	0.00	2,089.80	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4782		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4783		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	18765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15027	PYE	09/30/2013/GL Encumbrance Process/127547 ;VISION f	0.00	0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	15026	PYE	09/30/2013/GL Encumbrance Process/125180 ;VISION f	0.00	0.00	0.00	116.10	0.00		
Number of Transactions 6						Totals	129.08	387.00	0.00	232.20	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	00010	3441	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6627		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6628		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	21.43		
09/27/2013	GL_JOURNAL	PAY0298784	20615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	16801	PYE	09/30/2013/GL Encumbrance Process/126469 ;DENTAL f	0.00	0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16802	PYE	09/30/2013/GL Encumbrance Process/135894 ;DENTAL f	0.00	0.00	0.00	173.34	0.00		
Number of Transactions 6						Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 12						Class	Totals 0000s	116.46	1,543.00	0.00	1,272.24	154.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3441	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6626		07/01/2013/Load 2013-14 Original Budget for Benefi	17,334.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,790.23		
09/27/2013	GL_JOURNAL	0000298787	17166	PYE	09/30/2013/GL Encumbrance Process/139588 ;DENTAL f	0.00	0.00	0.00	15,600.60	0.00		

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

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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 -56.83 17,334.00 0.00 15,600.60 1,790.23

Number of Transactions 3 Class Totals 1000s -56.83 17,334.00 0.00 15,600.60 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						

06/27/2013	GL_BD_JRNL	ORG0292022	34		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	35		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	PAY0298784	22665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	18844	PYE	09/30/2013/GL Encumbrance Process/127547 ;DENTAL f	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	18843	PYE	09/30/2013/GL Encumbrance Process/125180 ;DENTAL f	0.00	0.00	866.70	0.00

Number of Transactions 6 Totals 1,009.05 2,889.00 0.00 1,733.40 146.55

<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						

06/27/2013	GL_BD_JRNL	ORG0292022	1879		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1880		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	244.18
09/27/2013	GL_JOURNAL	PAY0298784	24516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	790.97
09/27/2013	GL_JOURNAL	0000298787	20619	PYE	09/30/2013/GL Encumbrance Process/135894 ;MEDICA f	0.00	0.00	2,370.42	0.00
09/27/2013	GL_JOURNAL	0000298787	20618	PYE	09/30/2013/GL Encumbrance Process/126469 ;MEDICA f	0.00	0.00	11,852.10	0.00

Number of Transactions 6 Totals 545.33 15,803.00 0.00 14,222.52 1,035.15

Number of Transactions 12 Class Totals 0000s 1,554.38 18,692.00 0.00 15,955.92 1,181.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3461	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1878		07/01/2013/Load 2013-14 Original Budget for Benefi		237,042.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23,133.96			
09/27/2013	GL_JOURNAL	0000298787	20979	PYE	09/30/2013/GL Encumbrance Process/139588 ;MEDICA f		0.00	0.00	213,337.80			
Number of Transactions 3							Totals	570.24	237,042.00	0.00	213,337.80	23,133.96

Number of Transactions 3 Class Totals 1000s 570.24 237,042.00 0.00 213,337.80 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												
06/27/2013	GL_BD_JRNL	ORG0292022	4012		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4013		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	PAY0298784	26551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	0000298787	22648	PYE	09/30/2013/GL Encumbrance Process/127547 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	22647	PYE	09/30/2013/GL Encumbrance Process/125180 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 6							Totals	13,192.74	39,507.00	0.00	23,704.20	2,610.06

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6031		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6032		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	172		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.51
07/31/2013	GL_JOURNAL	PAY0295297	12638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.66
08/06/2013	GL_JOURNAL	PUE0295915	282	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295915	283	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.66
08/06/2013	GL_JOURNAL	PUE0295916	237	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.51
08/06/2013	GL_JOURNAL	PUE0295916	238	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.66
08/27/2013	GL_JOURNAL	PAY0297099	12372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	12374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.66

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

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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	00010	3501	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	248	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.51			
09/09/2013	GL_JOURNAL	PUE0297667	249	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.66			
09/09/2013	GL_JOURNAL	PUE0297669	235	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.51			
09/09/2013	GL_JOURNAL	PUE0297669	236	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.66			
09/27/2013	GL_JOURNAL	PAY0298784	28455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.51			
09/27/2013	GL_JOURNAL	PAY0298784	28456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.69			
09/27/2013	GL_JOURNAL	0000298787	24417	PYE	09/30/2013/GL Encumbrance Process/135894 ;UNEMP fo	0.00	0.00	6.17	0.00			
09/27/2013	GL_JOURNAL	0000298787	24416	PYE	09/30/2013/GL Encumbrance Process/126469 ;UNEMP fo	0.00	0.00	40.61	0.00			
Number of Transactions 19						Totals	1,370.68	1,433.00	0.00	46.78	15.54	
Number of Transactions 25						Class	Totals 0000s	14,563.42	40,940.00	0.00	23,750.98	2,625.60
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6030		07/01/2013/Load 2013-14 Original Budget for Benefi	13,924.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	58.74			
08/06/2013	GL_JOURNAL	PUE0295915	281	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	58.75			
08/06/2013	GL_JOURNAL	PUE0295916	236	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-58.74			
08/27/2013	GL_JOURNAL	PAY0297099	12375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	52.61			
09/09/2013	GL_JOURNAL	PUE0297667	247	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	52.61			
09/09/2013	GL_JOURNAL	PUE0297669	234	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-52.61			
09/27/2013	GL_JOURNAL	PAY0298784	28458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	54.55			
09/27/2013	GL_JOURNAL	0000298787	24785	PYE	09/30/2013/GL Encumbrance Process/139588 ;UNEMP fo	0.00	0.00	490.96	0.00			
Number of Transactions 9						Totals	13,267.13	13,924.00	0.00	490.96	165.91	
Number of Transactions 9						Class	Totals 1000s	13,267.13	13,924.00	0.00	490.96	165.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3502	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	356		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	357		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.72	
07/31/2013	GL_JOURNAL	PAY0295297	14742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.96	
08/01/2013	GL_JOURNAL	PAY0295502	2002	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PAY0295861	2777	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	3183	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	3184	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	3185	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.71	
08/06/2013	GL_JOURNAL	PUE0295915	3186	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.03	
08/06/2013	GL_JOURNAL	PUE0295915	3187	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.97	
08/06/2013	GL_JOURNAL	PUE0295916	2734	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.72	
08/06/2013	GL_JOURNAL	PUE0295916	2735	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295916	2736	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.06	
08/06/2013	GL_JOURNAL	PUE0295916	2737	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.96	
08/27/2013	GL_JOURNAL	PAY0297099	14383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.17	
08/27/2013	GL_JOURNAL	PAY0297099	14389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.90	
09/09/2013	GL_JOURNAL	PAY0297650	2953	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	2889	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297667	2890	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	2891	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.01	
09/09/2013	GL_JOURNAL	PUE0297667	2892	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.89	
09/09/2013	GL_JOURNAL	PUE0297669	2695	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.17	
09/09/2013	GL_JOURNAL	PUE0297669	2697	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.90	
09/09/2013	GL_JOURNAL	PUE0297669	2696	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.54	
09/27/2013	GL_JOURNAL	PAY0298784	31101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.89	
09/27/2013	GL_JOURNAL	PAY0298784	31096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.68	
09/27/2013	GL_JOURNAL	0000298787	26546	PYE	09/30/2013/GL Encumbrance Process/125180 ;UNEMP fo		0.00	0.00	12.44	
09/27/2013	GL_JOURNAL	0000298787	26547	PYE	09/30/2013/GL Encumbrance Process/137537 ;UNEMP fo		0.00	0.00	8.02	
Number of Transactions 29						Totals	1,005.38	1,040.00	0.00	20.46

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									
06/27/2013	GL_BD_JRNL	ORG0292023	2823		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							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	3601	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2824		07/01/2013/Load 2013-14 Original Budget for Benefi			373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	282	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	257.23		
08/06/2013	GL_JOURNAL	PWE0295918	283	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	37.72		
09/09/2013	GL_JOURNAL	PWC0297670	248	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	249	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	37.72		
09/27/2013	GL_JOURNAL	0000298787	28564	PYE	09/30/2013/GL Encumbrance Process/126469 ;WKRCMP f		0.00	0.00	0.00	2,315.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	28565	PYE	09/30/2013/GL Encumbrance Process/135894 ;WKRCMP f		0.00	0.00	0.00	351.96	0.00		
Number of Transactions 8							Totals	130.10	3,387.00	0.00	2,667.00	589.90	
Number of Transactions 37							Class	Totals 0000s	1,135.48	4,427.00	0.00	2,687.46	604.06
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	2822		07/01/2013/Load 2013-14 Original Budget for Benefi		32,912.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	281	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	3,348.89		
09/09/2013	GL_JOURNAL	PWC0297670	247	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2,998.58		
09/27/2013	GL_JOURNAL	0000298787	28933	PYE	09/30/2013/GL Encumbrance Process/139588 ;WKRCMP f		0.00	0.00	0.00	27,985.27	0.00		
Number of Transactions 4							Totals	-1,420.74	32,912.00	0.00	27,985.27	6,347.47	
Number of Transactions 4							Class	Totals 1000s	-1,420.74	32,912.00	0.00	27,985.27	6,347.47
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	6016		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6017		07/01/2013/Load 2013-14 Original Budget for Benefi		587.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3183	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	3.21		
08/06/2013	GL_JOURNAL	PWE0295918	3184	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	3185	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	97.49		
08/06/2013	GL_JOURNAL	PWE0295918	3186	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	172.59		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3602	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	3187	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.26		
09/09/2013	GL_JOURNAL	PWC0297670	2889	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.82		
09/09/2013	GL_JOURNAL	PWC0297670	2890	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.55		
09/09/2013	GL_JOURNAL	PWC0297670	2891	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	171.29		
09/09/2013	GL_JOURNAL	PWC0297670	2892	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.80		
09/27/2013	GL_JOURNAL	0000298787	30694	PYE	09/30/2013/GL Encumbrance Process/125180 ;WKRCMP f		0.00	0.00	708.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	30695	PYE	09/30/2013/GL Encumbrance Process/137537 ;WKRCMP f		0.00	0.00	457.16	0.00		
Number of Transactions 13							Totals	691.16	2,460.00	0.00	1,165.99	602.85

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	67		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	68		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	187	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51		
08/06/2013	GL_JOURNAL	PRM0295912	188	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.40		
09/09/2013	GL_JOURNAL	PRM0297666	212	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	213	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.40		
09/27/2013	GL_JOURNAL	0000298787	32713	PYE	09/30/2013/GL Encumbrance Process/135894 ;RM01 for		0.00	0.00	97.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	32712	PYE	09/30/2013/GL Encumbrance Process/126469 ;RMC7 for		0.00	0.00	490.63	0.00		
Number of Transactions 8							Totals	95.48	813.00	0.00	587.70	129.82

Number of Transactions 21 Class Totals 0000s 786.64 3,273.00 0.00 1,753.69 732.67

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	66		07/01/2013/Load 2013-14 Original Budget for Benefi		9,950.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	186	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	923.59
09/09/2013	GL_JOURNAL	PRM0297666	211	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	826.98
09/27/2013	GL_JOURNAL	0000298787	33081	PYE	09/30/2013/GL Encumbrance Process/139588 ;RM01 for		0.00	0.00	7,718.02	0.00

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

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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	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 4						Totals	481.41	9,950.00	0.00	7,718.02	1,750.57	
Number of Transactions 4						Class	Totals 1000s	481.41	9,950.00	0.00	7,718.02	1,750.57
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2250		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2251		07/01/2013/Load 2013-14 Original Budget for Benefi	79.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2107	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	2108	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	20.53		
08/06/2013	GL_JOURNAL	PRM0295912	2109	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	6.77		
09/09/2013	GL_JOURNAL	PRM0297666	2211	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	20.37		
09/09/2013	GL_JOURNAL	PRM0297666	2212	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	6.22		
09/27/2013	GL_JOURNAL	0000298787	34843	PYE	09/30/2013/GL Encumbrance Process/137537 ;RM05 for	0.00		0.00	55.98	0.00		
09/27/2013	GL_JOURNAL	0000298787	34842	PYE	09/30/2013/GL Encumbrance Process/125180 ;RM03 for	0.00		0.00	84.32	0.00		
Number of Transactions 9						Totals	127.40	323.00	0.00	140.30	55.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3802	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4329		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4330		07/01/2013/Load 2013-14 Original Budget for Benefi	309.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	1,297.00	1,297.00	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	00010	3985	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6103		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6104		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00		

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

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Budget 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	3985	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33562	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2.14
09/27/2013	GL_JOURNAL	PAY0298784	33561	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	14.08
09/27/2013	GL_JOURNAL	0000298787	36556	PYE	09/30/2013/GL	Encumbrance Process/126469	;LIFE for	0.00	129.15	0.00
09/27/2013	GL_JOURNAL	0000298787	36557	PYE	09/30/2013/GL	Encumbrance Process/135894	;LIFE for	0.00	19.64	0.00
Number of Transactions 6						Totals		41.99	207.00	0.00
Number of Transactions 17						Class	Totals 0000s	1,466.39	1,827.00	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	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6102		07/01/2013/Load	2013-14 Original Budget for Benefi		2,013.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33563	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	170.22
09/27/2013	GL_JOURNAL	0000298787	36924	PYE	09/30/2013/GL	Encumbrance Process/139588	;LIFE for	0.00	1,561.29	0.00
Number of Transactions 3						Totals		281.49	2,013.00	0.00
Number of Transactions 3						Class	Totals 1000s	281.49	2,013.00	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	3995	0000	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	54		07/01/2013/Load	2013-14 Original Budget for Benefi		115.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	55		07/01/2013/Load	2013-14 Original Budget for Benefi		36.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35619	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.37
09/27/2013	GL_JOURNAL	PAY0298784	35616	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.40
09/27/2013	GL_JOURNAL	0000298787	38668	PYE	09/30/2013/GL	Encumbrance Process/127547	;LIFE for	0.00	12.61	0.00
09/27/2013	GL_JOURNAL	0000298787	38667	PYE	09/30/2013/GL	Encumbrance Process/125180	;LIFE for	0.00	39.54	0.00
Number of Transactions 6						Totals		93.08	151.00	0.00
Number of Transactions 3						Class	Totals 1000s	93.08	151.00	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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<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										
06/27/2013	GL_BD_JRNL	ORG0292026	4293		07/01/2013/Load 2013-14 Original Budget for Expens		4,083.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	196	6192820588	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	37.98
08/19/2013	GL_JOURNAL	0000296619	197	6192820836	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.63
08/19/2013	GL_JOURNAL	0000296619	198	6192821604	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.95
08/19/2013	GL_JOURNAL	0000296619	199	6192821624	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.95
08/19/2013	GL_JOURNAL	0000296619	200	6196400747	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	264.55
Number of Transactions 6						Totals	3,715.94	4,083.00	0.00	367.06
Number of Transactions 12						Class Totals 0000s	3,809.02	4,234.00	0.00	372.83
Number of Transactions 284						Resource Totals 00010	16,977.94	2,034,730.00	0.00	470,588.50
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	153		07/01/2013/Load 2013-14 Original Budget for Hourly		16,460.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,962.08
09/27/2013	GL_JOURNAL	PAY0298784	1683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 3						Totals	13,223.26	16,460.00	0.00	3,236.74
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	831		07/01/2013/Load 2013-14 Original Budget for Benefi		1,358.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	155.51
09/27/2013	GL_JOURNAL	PAY0298784	6826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 3						Totals	1,191.16	1,358.00	0.00	166.84
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6491			07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8823	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	109.73		
09/27/2013	GL_JOURNAL	PAY0298784	11711	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.99		
Number of Transactions 3						Totals		125.28	239.00	0.00	0.00	113.72
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6622			07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12641	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.48		
08/06/2013	GL_JOURNAL	PUE0295915	284	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.48		
08/06/2013	GL_JOURNAL	PUE0295916	239	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.48		
09/27/2013	GL_JOURNAL	PAY0298784	28459	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.14		
Number of Transactions 5						Totals		179.38	181.00	0.00	0.00	1.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00011	3601	1110	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3414			07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	284	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	84.42		
Number of Transactions 2						Totals		343.58	428.00	0.00	0.00	84.42
Number of Transactions 16				Class	Totals 1000s			15,062.66	18,666.00	0.00	0.00	3,603.34
Number of Transactions 16				Resource	Totals 00011			15,062.66	18,666.00	0.00	0.00	3,603.34
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
08/26/2013	GL_BD_JRNL	0000297103	64		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	156.52			
09/27/2013	GL_JOURNAL	PAY0298784	6369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	156.52			
09/27/2013	GL_JOURNAL	0000298787	4688	PYE	09/30/2013/GL Encumbrance Process/137840 ;Salary f		0.00	0.00	1,408.64			
Number of Transactions 4							Totals	-1,721.68	0.00	0.00	1,408.64	313.04
<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												
08/26/2013	GL_BD_JRNL	0000297103	65		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.97			
09/27/2013	GL_JOURNAL	PAY0298784	14279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.97			
09/27/2013	GL_JOURNAL	0000298787	11463	PYE	09/30/2013/GL Encumbrance Process/137840 ;OASDI fo		0.00	0.00	107.77			
Number of Transactions 4							Totals	-131.71	0.00	0.00	107.77	23.94
<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												
08/26/2013	GL_BD_JRNL	0000297103	66		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.08			
09/09/2013	GL_JOURNAL	PUE0297667	2893	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.08			
09/09/2013	GL_JOURNAL	PUE0297669	2698	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.08			
09/27/2013	GL_JOURNAL	PAY0298784	31102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.08			
09/27/2013	GL_JOURNAL	0000298787	27040	PYE	09/30/2013/GL Encumbrance Process/137840 ;UNEMP fo		0.00	0.00	0.70			
Number of Transactions 6							Totals	-0.86	0.00	0.00	0.70	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	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												
08/27/2013	GL_BD_JRNL	0000297151	70		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2893	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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

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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	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											
09/27/2013	GL_JOURNAL	0000298787	31188	PYE	09/30/2013/GL Encumbrance Process/137840 ;WKRCMP f	0.00	0.00	40.15	0.00		
Number of Transactions 3					Totals	-44.61	0.00	0.00	40.15	4.46	
<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											
08/27/2013	GL_BD_JRNL	0000297151	71		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2213	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.55		
09/27/2013	GL_JOURNAL	0000298787	35327	PYE	09/30/2013/GL Encumbrance Process/137840 ;RM05 for	0.00	0.00	4.92	0.00		
Number of Transactions 3					Totals	-5.47	0.00	0.00	4.92	0.55	
Number of Transactions 20					Class	Totals 0000s	-1,904.33	0.00	0.00	1,562.18	342.15
Number of Transactions 20					Resource	Totals 00015	-1,904.33	0.00	0.00	1,562.18	342.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	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											
06/27/2013	GL_BD_JRNL	ORG0292054	571		07/01/2013/Load 2013-14 Original Budget for Monthl	73,859.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,876.34		
08/27/2013	GL_JOURNAL	PAY0297099	1189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,388.91		
09/27/2013	GL_JOURNAL	PAY0298784	1437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,588.21		
09/27/2013	GL_JOURNAL	0000298787	1417	PYE	09/30/2013/GL Encumbrance Process/124260 ;Salary f	0.00	0.00	50,293.89	0.00		
Number of Transactions 5					Totals	6,711.65	73,859.00	0.00	50,293.89	16,853.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	1162	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	116		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	1162	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1003		07/01/2013/Load 2013-14 Original Budget for Benefi		6,093.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	484.80
08/27/2013	GL_JOURNAL	PAY0297099	4775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	444.59
09/27/2013	GL_JOURNAL	PAY0298784	6827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	472.36
09/27/2013	GL_JOURNAL	0000298787	5382	PYE	09/30/2013/GL Encumbrance Process/124260 ;STRS for		0.00	0.00	4,149.25	0.00
Number of Transactions 5						Totals	542.00	6,093.00	0.00	4,149.25

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6663		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	85.21
08/27/2013	GL_JOURNAL	PAY0297099	8576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.14
09/27/2013	GL_JOURNAL	PAY0298784	11712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.06
09/27/2013	GL_JOURNAL	0000298787	9524	PYE	09/30/2013/GL Encumbrance Process/124260 ;FMED for		0.00	0.00	729.26	0.00
Number of Transactions 5						Totals	95.33	1,071.00	0.00	729.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00016	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3232		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13603	PYE	09/30/2013/GL Encumbrance Process/124260 ;VISION f		0.00	0.00	116.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	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											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7210		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17417	PYE	09/30/2013/GL Encumbrance Process/124260 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2462		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	21230	PYE	09/30/2013/GL Encumbrance Process/124260 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6794		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.93	
08/06/2013	GL_JOURNAL	PUE0295915	285	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.94	
08/06/2013	GL_JOURNAL	PUE0295916	240	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.93	
08/27/2013	GL_JOURNAL	PAY0297099	12376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.69	
09/09/2013	GL_JOURNAL	PUE0297667	250	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.69	
09/09/2013	GL_JOURNAL	PUE0297669	237	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.69	
09/27/2013	GL_JOURNAL	PAY0298784	28460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.86	
09/27/2013	GL_JOURNAL	0000298787	25038	PYE	09/30/2013/GL Encumbrance Process/124260 ;UNEMP fo		0.00	0.00	25.15	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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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	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									

Number of Transactions 9 Totals 778.36 812.00 0.00 25.15 8.49

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	3586		07/01/2013/Load 2013-14 Original Budget for Benefi	1,920.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	285	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	167.48
09/09/2013	GL_JOURNAL	PWC0297670	250	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	153.58
09/27/2013	GL_JOURNAL	0000298787	29186	PYE	09/30/2013/GL Encumbrance Process/124260 ;WKRCMP f	0.00	0.00	1,433.38	0.00

Number of Transactions 4 Totals 165.56 1,920.00 0.00 1,433.38 321.06

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	658		07/01/2013/Load 2013-14 Original Budget for Benefi	581.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	189	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	46.19
09/09/2013	GL_JOURNAL	PRM0297666	214	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	42.36
09/27/2013	GL_JOURNAL	0000298787	33334	PYE	09/30/2013/GL Encumbrance Process/124260 ;RM01 for	0.00	0.00	395.31	0.00

Number of Transactions 4 Totals 97.14 581.00 0.00 395.31 88.55

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	6694		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.72
09/27/2013	GL_JOURNAL	0000298787	37177	PYE	09/30/2013/GL Encumbrance Process/124260 ;LIFE for	0.00	0.00	79.97	0.00

Number of Transactions 3 Totals 28.31 117.00 0.00 79.97 8.72

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 - FIN89PRD  
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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 46						8,366.19	98,714.00	0.00	69,941.11	20,406.70
Number of Transactions 46						8,366.19	98,714.00	0.00	69,941.11	20,406.70
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										
04/25/2013	GL_BD_JRNL	PRE0287728	300		07/01/2013/Load Preliminary budget (25% of SBB budge	2,125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	300		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1403		07/01/2013/Load 2013-14 Original Budget for Expens	8,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	20		07/02/2013/Upload final custodial supply allocatio	-8,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	186		07/02/2013/Upload final custodial supply allocatio	8,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	20		07/02/2013/Upload final custodial supply allocatio	8,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	186		07/02/2013/Upload final custodial supply allocatio	-8,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	20		07/02/2013/Upload final custodial supply allocatio	-8,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	186		07/02/2013/Upload final custodial supply allocatio	8,500.00		0.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	1		Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300	0.00		24.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	1		Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300	0.00		24.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	1		Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300	0.00		-24.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	2		Waxie Sanitary Supply/101476/40X48 16N CORELESS RO	0.00		95.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	2		Waxie Sanitary Supply/101476/40X48 16N CORELESS RO	0.00		95.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	2		Waxie Sanitary Supply/101476/40X48 16N CORELESS RO	0.00		-95.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	3		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M	0.00		83.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	3		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M	0.00		83.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	3		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M	0.00		-83.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	4		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S	0.00		99.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	4		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S	0.00		99.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	4		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S	0.00		-99.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	5		Waxie Sanitary Supply/101476/ROUND SHAPED BOWL BRU	0.00		14.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	5		Waxie Sanitary Supply/101476/ROUND SHAPED BOWL BRU	0.00		14.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	5		Waxie Sanitary Supply/101476/ROUND SHAPED BOWL BRU	0.00		-14.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	6		Waxie Sanitary Supply/101476/EASY REACHER - STANDA	0.00		25.50	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	6		Waxie Sanitary Supply/101476/EASY REACHER - STANDA	0.00		25.50	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	6		Waxie Sanitary Supply/101476/EASY REACHER - STANDA	0.00		-25.50	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	7		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00		26.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	7		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00		26.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	7		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00		-26.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	8		Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL	0.00		37.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/07/2013	REQ_PREENC	0000235774	8		Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	8		Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL	0.00	-37.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	9		Waxie Sanitary Supply/101476/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	9		Waxie Sanitary Supply/101476/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	9		Waxie Sanitary Supply/101476/8608 LARGE GP VINYL P	0.00	-37.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	10		Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO	0.00	105.25	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	10		Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO	0.00	105.25	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	10		Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO	0.00	-105.25	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	11		Waxie Sanitary Supply/101476/B412 JANITOR CORN BRO	0.00	352.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	11		Waxie Sanitary Supply/101476/B412 JANITOR CORN BRO	0.00	352.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	11		Waxie Sanitary Supply/101476/B412 JANITOR CORN BRO	0.00	-352.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	12		Waxie Sanitary Supply/101476/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	12		Waxie Sanitary Supply/101476/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	12		Waxie Sanitary Supply/101476/BOTTLE & SPRAYER COMP	0.00	-10.50	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	13		Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	13		Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	13		Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00
07/08/2013	PO_POENC	0000211452	1	R0000235774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/08/2013	PO_POENC	0000211452	1	R0000235774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/08/2013	PO_POENC	0000211452	1	R0000235774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00
07/08/2013	PO_POENC	0000211452	1	R0000235774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
07/08/2013	PO_POENC	0000211452	2	R0000235774	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	103.25	0.00
07/08/2013	PO_POENC	0000211452	2	R0000235774	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	103.25	0.00
07/08/2013	PO_POENC	0000211452	2	R0000235774	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-103.25	0.00
07/08/2013	PO_POENC	0000211452	2	R0000235774	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-95.60	0.00	0.00
07/08/2013	PO_POENC	0000211452	3	R0000235774	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	90.29	0.00
07/08/2013	PO_POENC	0000211452	3	R0000235774	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	90.29	0.00
07/08/2013	PO_POENC	0000211452	3	R0000235774	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-90.29	0.00
07/08/2013	PO_POENC	0000211452	3	R0000235774	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-83.60	0.00	0.00
07/08/2013	PO_POENC	0000211452	4	R0000235774	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
07/08/2013	PO_POENC	0000211452	4	R0000235774	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
07/08/2013	PO_POENC	0000211452	4	R0000235774	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-107.57	0.00
07/08/2013	PO_POENC	0000211452	4	R0000235774	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
07/08/2013	PO_POENC	0000211452	5	R0000235774	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	15.98	0.00
07/08/2013	PO_POENC	0000211452	5	R0000235774	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211452	5	R0000235774	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-15.98	0.00
07/08/2013	PO_POENC	0000211452	5	R0000235774	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	-14.80	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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											
07/08/2013	PO_POENC	0000211452	6	R0000235774	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00		27.54	0.00
07/08/2013	PO_POENC	0000211452	6	R0000235774	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00		27.54	0.00
07/08/2013	PO_POENC	0000211452	6	R0000235774	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00		-27.54	0.00
07/08/2013	PO_POENC	0000211452	6	R0000235774	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-25.50		0.00	0.00
07/08/2013	PO_POENC	0000211452	7	R0000235774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00		28.73	0.00
07/08/2013	PO_POENC	0000211452	7	R0000235774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00		28.72	0.00
07/08/2013	PO_POENC	0000211452	7	R0000235774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00		-28.73	0.00
07/08/2013	PO_POENC	0000211452	7	R0000235774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-26.60		0.00	0.00
07/08/2013	PO_POENC	0000211452	8	R0000235774	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00		39.96	0.00
07/08/2013	PO_POENC	0000211452	8	R0000235774	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00		39.96	0.00
07/08/2013	PO_POENC	0000211452	8	R0000235774	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00		-39.96	0.00
07/08/2013	PO_POENC	0000211452	8	R0000235774	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	-37.00		0.00	0.00
07/08/2013	PO_POENC	0000211452	9	R0000235774	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00		39.96	0.00
07/08/2013	PO_POENC	0000211452	9	R0000235774	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00		39.96	0.00
07/08/2013	PO_POENC	0000211452	9	R0000235774	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00		-39.96	0.00
07/08/2013	PO_POENC	0000211452	9	R0000235774	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	-37.00		0.00	0.00
07/08/2013	PO_POENC	0000211452	10	R0000235774	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00		113.67	0.00
07/08/2013	PO_POENC	0000211452	10	R0000235774	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00		113.67	0.00
07/08/2013	PO_POENC	0000211452	10	R0000235774	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00		-113.67	0.00
07/08/2013	PO_POENC	0000211452	10	R0000235774	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	-105.25		0.00	0.00
07/08/2013	PO_POENC	0000211452	11	R0000235774	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00		381.02	0.00
07/08/2013	PO_POENC	0000211452	11	R0000235774	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00		31.75	0.00
07/08/2013	PO_POENC	0000211452	11	R0000235774	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00		-381.02	0.00
07/08/2013	PO_POENC	0000211452	11	R0000235774	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-352.80		0.00	0.00
07/08/2013	PO_POENC	0000211452	12	R0000235774	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		11.34	0.00
07/08/2013	PO_POENC	0000211452	12	R0000235774	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		11.34	0.00
07/08/2013	PO_POENC	0000211452	12	R0000235774	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		-11.34	0.00
07/08/2013	PO_POENC	0000211452	12	R0000235774	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-10.50		0.00	0.00
07/08/2013	PO_POENC	0000211452	13	R0000235774	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00		32.18	0.00
07/08/2013	PO_POENC	0000211452	13	R0000235774	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00		32.18	0.00
07/08/2013	PO_POENC	0000211452	13	R0000235774	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00		-32.18	0.00
07/08/2013	PO_POENC	0000211452	13	R0000235774	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-29.80		0.00	0.00
07/11/2013	AP_VOUCHER	00690816	1	P0000211452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00		0.00	25.92
07/11/2013	AP_VOUCHER	00690816	1	P0000211452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00		-25.92	0.00
07/11/2013	AP_VOUCHER	00690816	2	P0000211452	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00		0.00	103.25
07/11/2013	AP_VOUCHER	00690816	2	P0000211452	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00		-103.25	0.00
07/11/2013	AP_VOUCHER	00690816	3	P0000211452	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00		0.00	90.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/11/2013	AP_VOUCHER	00690816	3	P0000211452	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-90.29	0.00
07/11/2013	AP_VOUCHER	00690816	4	P0000211452	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
07/11/2013	AP_VOUCHER	00690816	4	P0000211452	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
07/11/2013	AP_VOUCHER	00690816	5	P0000211452	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	15.98
07/11/2013	AP_VOUCHER	00690816	5	P0000211452	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-15.98	0.00
07/11/2013	AP_VOUCHER	00690816	6	P0000211452	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	27.54
07/11/2013	AP_VOUCHER	00690816	6	P0000211452	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-27.54	0.00
07/11/2013	AP_VOUCHER	00690816	7	P0000211452	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36
07/11/2013	AP_VOUCHER	00690816	7	P0000211452	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
07/11/2013	AP_VOUCHER	00690816	8	P0000211452	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	0.00	39.96
07/11/2013	AP_VOUCHER	00690816	8	P0000211452	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	-39.96	0.00
07/11/2013	AP_VOUCHER	00690816	9	P0000211452	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	39.96
07/11/2013	AP_VOUCHER	00690816	9	P0000211452	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-39.96	0.00
07/11/2013	AP_VOUCHER	00690816	10	P0000211452	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	113.68
07/11/2013	AP_VOUCHER	00690816	10	P0000211452	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-113.67	0.00
07/11/2013	AP_VOUCHER	00690816	11	P0000211452	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	11.34
07/11/2013	AP_VOUCHER	00690816	11	P0000211452	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-11.34	0.00
07/11/2013	AP_VOUCHER	00690816	12	P0000211452	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.18
07/11/2013	AP_VOUCHER	00690816	12	P0000211452	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
07/11/2013	AP_VOUCHER	00690816	13	P0000211452	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	31.75
07/11/2013	AP_VOUCHER	00690816	13	P0000211452	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-31.75	0.00
07/13/2013	AP_VOUCHER	00690952	1	P0000211452	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36
07/13/2013	AP_VOUCHER	00690952	1	P0000211452	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
07/13/2013	AP_VOUCHER	00690961	1	P0000211452	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	-15.98
07/13/2013	AP_VOUCHER	00690961	1	P0000211452	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	15.98	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	2		Waxie Sanitary Supply/101476/70CHD HYDRA SCRUBBING	0.00	3.55	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	4		Waxie Sanitary Supply/101476/3M SCOTCH-BRITE 86 HE	0.00	52.95	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	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	7		Waxie Sanitary Supply/101476/SWIFFER DUSTER REFILL	0.00	125.04	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	9		Waxie Sanitary Supply/101476/ROTKLEEN SPIN BONNET	0.00	74.73	0.00	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	-387.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/23/2013	PO_POENC	0000212268	2	R0000236728	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-3.55	0.00	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	3	R0000236728	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	-70.37	0.00	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	-52.95	0.00	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	-91.70	0.00	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	-10.95	0.00	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	-125.04	0.00	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	-119.56	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	-74.73	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	2		Waxie Sanitary Supply/101476/PGA SWIFFER DUSTER 36	0.00	35.91	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	4		Waxie Sanitary Supply/101476/ROKLEEN SPIN BONNET	0.00	74.73	0.00	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
07/26/2013	PO_POENC	0000212543	1	R0000237101	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-8.20	0.00	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	-35.91	0.00	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	3	R0000237101	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	-70.37	0.00	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	-74.73	0.00	0.00
08/01/2013	AP_VOUCHER	00693860	1	P0000212268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	3.83
08/01/2013	AP_VOUCHER	00693860	1	P0000212268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-3.83	0.00
08/01/2013	AP_VOUCHER	00693869	1	P0000212543	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	8.86
08/01/2013	AP_VOUCHER	00693869	1	P0000212543	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-8.86	0.00
08/01/2013	AP_VOUCHER	00693869	2	P0000212543	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXT	0.00	0.00	0.00	38.79
08/01/2013	AP_VOUCHER	00693869	2	P0000212543	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXT	0.00	0.00	-38.78	0.00
08/01/2013	AP_VOUCHER	00693869	3	P0000212543	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	0.00	76.00
08/01/2013	AP_VOUCHER	00693869	3	P0000212543	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	-76.00	0.00
08/01/2013	AP_VOUCHER	00693869	4	P0000212543	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	0.00	80.71
08/01/2013	AP_VOUCHER	00693869	4	P0000212543	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	-80.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 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	00031	4302	0000	01000	7003	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693828	1	P0000212268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	417.96
08/01/2013	AP_VOUCHER	00693828	1	P0000212268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96
08/01/2013	AP_VOUCHER	00693828	2	P0000212268	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-		0.00	0.00	76.00
08/01/2013	AP_VOUCHER	00693828	2	P0000212268	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-		0.00	0.00	-76.00
08/01/2013	AP_VOUCHER	00693828	3	P0000212268	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	57.19
08/01/2013	AP_VOUCHER	00693828	3	P0000212268	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-57.19
08/01/2013	AP_VOUCHER	00693828	4	P0000212268	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	99.04
08/01/2013	AP_VOUCHER	00693828	4	P0000212268	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-99.04
08/01/2013	AP_VOUCHER	00693828	5	P0000212268	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.83
08/01/2013	AP_VOUCHER	00693828	5	P0000212268	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.83
08/01/2013	AP_VOUCHER	00693828	6	P0000212268	WAXIE-001/SWIFFER DUSTER REFILLS 6 BX/CS		0.00	0.00	135.04
08/01/2013	AP_VOUCHER	00693828	6	P0000212268	WAXIE-001/SWIFFER DUSTER REFILLS 6 BX/CS		0.00	0.00	-135.04
08/01/2013	AP_VOUCHER	00693828	7	P0000212268	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	129.12
08/01/2013	AP_VOUCHER	00693828	7	P0000212268	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	-129.12
08/01/2013	AP_VOUCHER	00693828	8	P0000212268	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL		0.00	0.00	80.70
08/01/2013	AP_VOUCHER	00693828	8	P0000212268	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL		0.00	0.00	-80.70
08/16/2013	REQ_PREENC	0000238077	1		Waxie Sanitary Supply/101476/SPEEDBALL 2000-QUARTS		0.00	61.94	0.00
08/16/2013	REQ_PREENC	0000238077	2		Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B		0.00	37.25	0.00
08/16/2013	REQ_PREENC	0000238077	3		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA		0.00	119.56	0.00
08/16/2013	REQ_PREENC	0000238077	4		Waxie Sanitary Supply/101476/041 WAXIE SEAT COVERS		0.00	55.20	0.00
08/16/2013	REQ_PREENC	0000238077	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL		0.00	232.20	0.00
08/16/2013	REQ_PREENC	0000238077	6		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS		0.00	317.60	0.00
08/22/2013	PO_POENC	0000214139	1	R0000238077	WAXIE-001/SPEEDBALL 2000-QUARTS		0.00	0.00	66.90
08/22/2013	PO_POENC	0000214139	1	R0000238077	WAXIE-001/SPEEDBALL 2000-QUARTS		0.00	-61.94	0.00
08/22/2013	PO_POENC	0000214139	2	R0000238077	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	40.23
08/22/2013	PO_POENC	0000214139	2	R0000238077	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-37.25	0.00
08/22/2013	PO_POENC	0000214139	3	R0000238077	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	129.12
08/22/2013	PO_POENC	0000214139	3	R0000238077	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	-119.56	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
08/22/2013	PO_POENC	0000214139	4	R0000238077	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	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
08/22/2013	PO_POENC	0000214139	5	R0000238077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	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
08/22/2013	PO_POENC	0000214139	6	R0000238077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-317.60	0.00
08/24/2013	AP_VOUCHER	00697018	1	P0000214139	WAXIE-001/SPEEDBALL 2000-QUARTS		0.00	0.00	66.90
08/24/2013	AP_VOUCHER	00697018	1	P0000214139	WAXIE-001/SPEEDBALL 2000-QUARTS		0.00	0.00	-66.90
08/24/2013	AP_VOUCHER	00697018	2	P0000214139	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	40.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
08/24/2013	AP_VOUCHER	00697018	2	P0000214139	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-40.23	0.00
08/24/2013	AP_VOUCHER	00697018	3	P0000214139	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	0.00	129.12
08/24/2013	AP_VOUCHER	00697018	3	P0000214139	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	-129.12	0.00
08/24/2013	AP_VOUCHER	00697018	4	P0000214139	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62
08/24/2013	AP_VOUCHER	00697018	4	P0000214139	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00
08/24/2013	AP_VOUCHER	00697018	5	P0000214139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.78
08/24/2013	AP_VOUCHER	00697018	5	P0000214139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	0.00
08/24/2013	AP_VOUCHER	00697018	6	P0000214139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	343.00
08/24/2013	AP_VOUCHER	00697018	6	P0000214139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-343.00	0.00
09/04/2013	REQ_PREENC	0000239748	1		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S		0.00	199.20	0.00	0.00
09/05/2013	PO_POENC	0000215328	1	R0000239748	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	215.14	0.00
09/05/2013	PO_POENC	0000215328	1	R0000239748	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20	0.00	0.00
09/10/2013	AP_VOUCHER	00699511	1	P0000215328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	215.14
09/10/2013	AP_VOUCHER	00699511	1	P0000215328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.14	0.00
09/26/2013	REQ_PREENC	0000242035	1		Waxie Sanitary Supply/101476/MSN RESTROOM CLEANER		0.00	30.40	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	2		Waxie Sanitary Supply/101476/SOLSTA 543 WAXIE-GREE		0.00	54.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	3		Waxie Sanitary Supply/101476/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	4		Waxie Sanitary Supply/101476/WAXIE SOLSTA 920 BRK-		0.00	62.07	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	5		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	6		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA		0.00	59.78	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	7		Waxie Sanitary Supply/101476/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	8		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS		0.00	238.20	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	9		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M		0.00	41.80	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	10		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
09/26/2013	PO_POENC	0000217064	1	R0000242035	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83	0.00
09/26/2013	PO_POENC	0000217064	1	R0000242035	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-30.40	0.00	0.00
09/26/2013	PO_POENC	0000217064	2	R0000242035	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	58.32	0.00
09/26/2013	PO_POENC	0000217064	2	R0000242035	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	-54.00	0.00	0.00
09/26/2013	PO_POENC	0000217064	3	R0000242035	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36	0.00
09/26/2013	PO_POENC	0000217064	3	R0000242035	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00	0.00
09/26/2013	PO_POENC	0000217064	4	R0000242035	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	67.04	0.00
09/26/2013	PO_POENC	0000217064	4	R0000242035	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	-62.07	0.00	0.00
09/26/2013	PO_POENC	0000217064	5	R0000242035	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00
09/26/2013	PO_POENC	0000217064	5	R0000242035	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00
09/26/2013	PO_POENC	0000217064	6	R0000242035	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	64.56	0.00
09/26/2013	PO_POENC	0000217064	6	R0000242035	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	-59.78	0.00	0.00
09/26/2013	PO_POENC	0000217064	7	R0000242035	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00031	4302	0000	01000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2013	PO_POENC	0000217064	7	R0000242035	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00		
09/26/2013	PO_POENC	0000217064	8	R0000242035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00		
09/26/2013	PO_POENC	0000217064	8	R0000242035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00		
09/26/2013	PO_POENC	0000217064	9	R0000242035	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00		
09/26/2013	PO_POENC	0000217064	9	R0000242035	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-41.80	0.00	0.00		
09/26/2013	PO_POENC	0000217064	10	R0000242035	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00		
09/26/2013	PO_POENC	0000217064	10	R0000242035	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00		
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Number of Transactions 260					Totals	4,366.55	8,500.00	0.00	1,161.43	2,972.02	
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Number of Transactions 260					Class	Totals 0000s	4,366.55	8,500.00	0.00	1,161.43	2,972.02
-----											
Number of Transactions 260					Resource	Totals 00031	4,366.55	8,500.00	0.00	1,161.43	2,972.02
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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	00032	2201	0000	01000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	404		07/01/2013/Load 2013-14 Original Budget for Monthl	25,951.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	405		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	406		07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7,258.66		
08/01/2013	GL_JOURNAL	PAY0295502	46	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	634.04		
08/27/2013	GL_JOURNAL	PAY0297099	2659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,258.66		
09/27/2013	GL_JOURNAL	PAY0298784	4308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,258.66		
09/27/2013	GL_JOURNAL	0000298787	3115	PYE	09/30/2013/GL Encumbrance Process/101476 ;Salary f	0.00	0.00	65,327.87	0.00		
-----											
Number of Transactions 8					Totals	378.11	88,116.00	0.00	65,327.87	22,410.02	
-----											
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4086		07/01/2013/Load 2013-14 Original Budget for Benefi	10,060.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	830.54		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Time 08:10:39

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	00032	3202	0000	01000	7003	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	830.54		
09/27/2013	GL_JOURNAL	PAY0298784	9507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	830.54		
09/27/2013	GL_JOURNAL	0000298787	7621	PYE	09/30/2013/GL Encumbrance Process/101476 ;PERS_A f		0.00	0.00	7,474.82	0.00		
Number of Transactions 5							Totals	93.56	10,060.00	0.00	7,474.82	2,491.62

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1009		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	555.29		
08/01/2013	GL_JOURNAL	PAY0295502	1089	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	48.52		
08/27/2013	GL_JOURNAL	PAY0297099	10509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	555.30		
09/27/2013	GL_JOURNAL	PAY0298784	14277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	558.03		
09/27/2013	GL_JOURNAL	0000298787	11666	PYE	09/30/2013/GL Encumbrance Process/101476 ;OASDI fo		0.00	0.00	4,997.58	0.00		
Number of Transactions 6							Totals	26.28	6,741.00	0.00	4,997.58	1,717.14

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5302		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.29		
09/27/2013	GL_JOURNAL	0000298787	15581	PYE	09/30/2013/GL Encumbrance Process/101476 ;VISION f		0.00	0.00	255.42	0.00		
Number of Transactions 3							Totals	0.29	284.00	0.00	255.42	28.29

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	554		07/01/2013/Load 2013-14 Original Budget for Benefi		2,119.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120.56
09/27/2013	GL_JOURNAL	0000298787	19398	PYE	09/30/2013/GL Encumbrance Process/101476 ;DENTAL f		0.00	0.00	1,906.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00032	3451	0000	01000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	91.70	2,119.00	0.00	1,906.74	120.56
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	4532		07/01/2013/Load 2013-14 Original Budget for Benefi		28,972.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,452.57	
09/27/2013	GL_JOURNAL	0000298787	23202	PYE	09/30/2013/GL Encumbrance Process/101476 ;MEDICA f		0.00	0.00	26,074.62	0.00	
Number of Transactions 3						Totals	444.81	28,972.00	0.00	26,074.62	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1009		07/01/2013/Load 2013-14 Original Budget for Benefi		969.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.63	
08/01/2013	GL_JOURNAL	PAY0295502	2003	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	3188	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	3189	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.63	
08/06/2013	GL_JOURNAL	PUE0295916	2738	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.63	
08/06/2013	GL_JOURNAL	PUE0295916	2739	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32	
08/27/2013	GL_JOURNAL	PAY0297099	14387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.63	
09/09/2013	GL_JOURNAL	PUE0297667	2894	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.63	
09/09/2013	GL_JOURNAL	PUE0297669	2699	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.63	
09/27/2013	GL_JOURNAL	PAY0298784	31100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.63	
09/27/2013	GL_JOURNAL	0000298787	27243	PYE	09/30/2013/GL Encumbrance Process/101476 ;UNEMP fo		0.00	0.00	32.66	0.00	
Number of Transactions 12						Totals	925.13	969.00	0.00	32.66	11.21
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6669		07/01/2013/Load 2013-14 Original Budget for Benefi		2,291.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00032	3602	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	3188	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3189	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2894	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31391	PYE	09/30/2013/GL Encumbrance Process/101476 ;WKRCMP f		0.00	0.00	1,861.84	
Number of Transactions 5						Totals	-2.65	2,291.00	0.00	1,861.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
08/06/2013	GL_BD_JRNL	0000295919	44		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2110	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2111	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2214	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292025	691		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39253	PYE	09/30/2013/GL Encumbrance Process/101476 ;LIFE for		0.00	0.00	103.87	
Number of Transactions 3						Totals	24.81	140.00	0.00	103.87

Number of Transactions 52						Class	Totals 0000s	1,982.04	139,692.00	0.00	108,035.42	29,674.54
Number of Transactions 52						Resource	Totals 00032	1,982.04	139,692.00	0.00	108,035.42	29,674.54

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0062	00501	2451	0000	01000	0180	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00501	2451	0000	01000	0180	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	96		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	751	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	625.20
08/27/2013	GL_JOURNAL	PAY0297099	4321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	242.01
Number of Transactions 3						Totals	-867.21	0.00	0.00	867.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00501	3202	0000	01000	0180	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	97		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1269	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	71.54
08/27/2013	GL_JOURNAL	PAY0297099	6850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.69
Number of Transactions 3						Totals	-99.23	0.00	0.00	99.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00501	3302	0000	01000	0180	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	98		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1948	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	47.83
08/27/2013	GL_JOURNAL	PAY0297099	10506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.52
Number of Transactions 3						Totals	-66.35	0.00	0.00	66.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00501	3502	0000	01000	0180	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	99		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2778	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	3190	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.31
08/06/2013	GL_JOURNAL	PUE0295916	2740	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32
08/27/2013	GL_JOURNAL	PAY0297099	14384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	2895	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	2700	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00501	3502	0000	01000	0180	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-0.43	0.00	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00501	3602	0000	01000	0180	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	417		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3190	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.82	
09/09/2013	GL_JOURNAL	PWC0297670	2895	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.90	
Number of Transactions 3						Totals	-24.72	0.00	0.00	24.72	
Number of Transactions 19						Class	Totals 0000s	-1,057.94	0.00	0.00	1,057.94
Number of Transactions 19						Resource	Totals 00501	-1,057.94	0.00	0.00	1,057.94
<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											
08/06/2013	GL_BD_JRNL	0000295871	100		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	512	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	871.12	
09/09/2013	GL_JOURNAL	PAY0297650	551	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,242.12	
Number of Transactions 3						Totals	-2,113.24	0.00	0.00	2,113.24	
<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											
08/06/2013	GL_BD_JRNL	0000295871	101		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1957	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.62	
09/09/2013	GL_JOURNAL	PAY0297650	2020	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	95.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	05100	3302	8100	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3					Totals	-161.65	0.00	0.00	0.00	161.65	
<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											
08/06/2013	GL_BD_JRNL	0000295871	102		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2787	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295915	3191	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44	
08/06/2013	GL_JOURNAL	PUE0295916	2741	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.43	
09/09/2013	GL_JOURNAL	PAY0297650	2960	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.62	
09/09/2013	GL_JOURNAL	PUE0297667	2896	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.62	
09/09/2013	GL_JOURNAL	PUE0297669	2701	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.62	
Number of Transactions 7					Totals	-1.06	0.00	0.00	0.00	1.06	
<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											
08/06/2013	GL_BD_JRNL	0000295919	418		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3191	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.83	
09/09/2013	GL_JOURNAL	PWC0297670	2896	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.40	
Number of Transactions 3					Totals	-60.23	0.00	0.00	0.00	60.23	
Number of Transactions 16					Class	Totals 8000s	-2,336.18	0.00	0.00	0.00	2,336.18
Number of Transactions 16					Resource	Totals 05100	-2,336.18	0.00	0.00	0.00	2,336.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	08000	4301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											

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

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	08000	4301	1110	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	21		09/20/2013/Transfer of appropriations for 08000 ca	-239.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-239.00	-239.00	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											
08/20/2013	GL_BD_JRNL	0000296706	10		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	0000296705	130	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15013 7/	0.00	0.00	0.00	280.00			
Number of Transactions 2						Totals	-280.00	0.00	0.00	280.00		
Number of Transactions 3						Class	Totals 1000s	-519.00	-239.00	0.00	0.00	280.00
Number of Transactions 3						Resource	Totals 08000	-519.00	-239.00	0.00	0.00	280.00
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	572		07/01/2013/Load 2013-14 Original Budget for Monthl	74,806.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	953	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,987.77			
08/27/2013	GL_JOURNAL	PAY0297099	936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,987.77			
09/27/2013	GL_JOURNAL	PAY0298784	1145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,208.59			
09/27/2013	GL_JOURNAL	0000298787	1117	PYE	09/30/2013/GL Encumbrance Process/109818 ;Salary f	0.00	0.00	55,877.33	0.00			
Number of Transactions 5						Totals	744.54	74,806.00	0.00	55,877.33	18,184.13	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292019	154		07/01/2013/Load 2013-14 Original Budget for Hourly	25,000.00	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				
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	25,000.00	25,000.00	0.00	0.00	0.00
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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	30100	1192	1110	01000	0000	2014
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	155		07/01/2013/Load 2013-14 Original Budget for Hourly	14,500.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	14,500.00	14,500.00	0.00	0.00	0.00
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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	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						

06/27/2013	GL_BD_JRNL	ORG0292020	1223		07/01/2013/Load 2013-14 Original Budget for Benefi	9,430.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	493.99
08/27/2013	GL_JOURNAL	PAY0297099	4776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	493.99
09/27/2013	GL_JOURNAL	PAY0298784	6828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	512.21
09/27/2013	GL_JOURNAL	0000298787	5643	PYE	09/30/2013/GL Encumbrance Process/109818 ;STRS for	0.00	0.00	4,609.88	0.00

Number of Transactions	5	Totals	3,319.93	9,430.00	0.00	4,609.88	1,500.19
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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	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						

06/27/2013	GL_BD_JRNL	ORG0292020	6883		07/01/2013/Load 2013-14 Original Budget for Benefi	1,657.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	86.82
08/27/2013	GL_JOURNAL	PAY0297099	8577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	86.82
09/27/2013	GL_JOURNAL	PAY0298784	11713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	90.28
09/27/2013	GL_JOURNAL	0000298787	9770	PYE	09/30/2013/GL Encumbrance Process/109818 ;FMED for	0.00	0.00	810.22	0.00

Number of Transactions	5	Totals	582.86	1,657.00	0.00	810.22	263.92
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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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3387		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13859	PYE	09/30/2013/GL Encumbrance Process/109818 ;VISION f		0.00	0.00	116.10	
							-----			
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10
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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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7365		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17674	PYE	09/30/2013/GL Encumbrance Process/109818 ;DENTAL f		0.00	0.00	866.70	
							-----			
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70
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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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2617		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	21484	PYE	09/30/2013/GL Encumbrance Process/109818 ;MEDICA f		0.00	0.00	11,852.10	
							-----			
Number of Transactions 3					Totals		-210.00	13,169.00	0.00	11,852.10
-----										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	7014		07/01/2013/Load 2013-14 Original Budget for Benefi		1,257.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.99	
08/06/2013	GL_JOURNAL	PUE0295915	286	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.99	
08/06/2013	GL_JOURNAL	PUE0295916	241	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.99	
08/27/2013	GL_JOURNAL	PAY0297099	12377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.00	
09/09/2013	GL_JOURNAL	PUE0297667	251	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297669	238	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	PAY0298784	28461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25299	PYE	09/30/2013/GL Encumbrance Process/109818 ;UNEMP fo		0.00	0.00	27.94			
Number of Transactions 9							Totals	1,219.98	1,257.00	0.00	27.94	9.08
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3806		07/01/2013/Load 2013-14 Original Budget for Benefi		2,972.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	286	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	251	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	170.65			
09/27/2013	GL_JOURNAL	0000298787	29447	PYE	09/30/2013/GL Encumbrance Process/109818 ;WKRCMP f		0.00	0.00	1,592.50			
Number of Transactions 4							Totals	1,038.20	2,972.00	0.00	1,592.50	341.30
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	818		07/01/2013/Load 2013-14 Original Budget for Benefi		588.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	190	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	215	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	47.06			
09/27/2013	GL_JOURNAL	0000298787	33595	PYE	09/30/2013/GL Encumbrance Process/109818 ;RM01 for		0.00	0.00	439.20			
Number of Transactions 4							Totals	54.68	588.00	0.00	439.20	94.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30100	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												
06/27/2013	GL_BD_JRNL	ORG0292024	6850		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37437	PYE	09/30/2013/GL Encumbrance Process/109818 ;LIFE for		0.00	0.00	88.84			
Number of Transactions 3							Totals	20.47	119.00	0.00	88.84	9.69

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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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	4301	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	301		07/01/2013/Load Preliminary budget (25% of SBB budge		249.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	301		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-249.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	461		07/01/2013/Load 2013-14 Original Budget for Expens		997.00	0.00	0.00	
07/25/2013	PO_POENC	0000212440	1	R0000237026	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	26.24	
07/25/2013	PO_POENC	0000212440	1	R0000237026	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	26.24	
07/25/2013	PO_POENC	0000212440	1	R0000237026	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	-26.24	
07/25/2013	PO_POENC	0000212440	1	R0000237026	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-24.30	0.00	
07/25/2013	PO_POENC	0000212440	2	R0000237026	OFFICE DEPOT/Maco Admit One Ticket - 1 x 2 - 2000/		0.00	0.00	48.49	
07/25/2013	PO_POENC	0000212440	2	R0000237026	OFFICE DEPOT/Maco Admit One Ticket - 1 x 2 - 2000/		0.00	0.00	48.49	
07/25/2013	PO_POENC	0000212440	2	R0000237026	OFFICE DEPOT/Maco Admit One Ticket - 1 x 2 - 2000/		0.00	0.00	-48.49	
07/25/2013	PO_POENC	0000212440	2	R0000237026	OFFICE DEPOT/Maco Admit One Ticket - 1 x 2 - 2000/		0.00	-44.90	0.00	
07/25/2013	REQ_PREENC	0000237026	1		Office Depot/118515/OIC(R) 100 Recycled Hardboard		0.00	24.30	0.00	
07/25/2013	REQ_PREENC	0000237026	1		Office Depot/118515/OIC(R) 100 Recycled Hardboard		0.00	24.30	0.00	
07/25/2013	REQ_PREENC	0000237026	1		Office Depot/118515/OIC(R) 100 Recycled Hardboard		0.00	-24.30	0.00	
07/25/2013	REQ_PREENC	0000237026	2		Office Depot/118515/Maco Admit One Ticket - 1 x 2		0.00	44.90	0.00	
07/25/2013	REQ_PREENC	0000237026	2		Office Depot/118515/Maco Admit One Ticket - 1 x 2		0.00	44.90	0.00	
07/25/2013	REQ_PREENC	0000237026	2		Office Depot/118515/Maco Admit One Ticket - 1 x 2		0.00	-44.90	0.00	
07/26/2013	AP_VOUCHER	00693074	1	P0000212440	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	0.00	
07/26/2013	AP_VOUCHER	00693074	1	P0000212440	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-26.24	
07/26/2013	AP_VOUCHER	00693074	2	P0000212440	OFFICE DEPOT/Maco Admit One Ticket - 1 x 2		0.00	0.00	0.00	
07/26/2013	AP_VOUCHER	00693074	2	P0000212440	OFFICE DEPOT/Maco Admit One Ticket - 1 x 2		0.00	0.00	48.50	
07/26/2013	AP_VOUCHER	00693074	2	P0000212440	OFFICE DEPOT/Maco Admit One Ticket - 1 x 2		0.00	0.00	-48.49	
Number of Transactions 21						Totals	922.26	997.00	0.00	0.00
Number of Transactions 67						Class	Totals 1000s	47,182.11	145,587.00	0.00
Number of Transactions 67						Resource	Totals 30100	47,182.11	145,587.00	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	30103	4301	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	302		07/01/2013/Load Preliminary budget (25% of SBB budge		599.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	302		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-599.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	583		07/01/2013/Load 2013-14 Original Budget for Expens		2,396.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	4301	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000210723	1	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00	0.00	12.00	0.00	
07/16/2013	PO_POENC	0000210723	3	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	168.00	0.00	
07/16/2013	PO_POENC	0000210723	4	No REQ.	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE		0.00	0.00	196.00	0.00	
09/10/2013	AP_VOUCHER	00699650	3	P0000210723	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	168.00	
09/10/2013	AP_VOUCHER	00699650	3	P0000210723	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-168.00	0.00	
09/10/2013	AP_VOUCHER	00699650	4	P0000210723	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON		0.00	0.00	0.00	196.00	
09/10/2013	AP_VOUCHER	00699650	4	P0000210723	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON		0.00	0.00	-196.00	0.00	
09/10/2013	AP_VOUCHER	00699650	1	P0000210723	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	0.00	12.00	
09/10/2013	AP_VOUCHER	00699650	1	P0000210723	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	-12.00	0.00	
Number of Transactions 12						Totals	2,020.00	2,396.00	0.00	0.00	376.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	30103	4491	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000210723	2	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E DIST		0.00	0.00	1,723.68	0.00	
07/19/2013	GL_BD_JRNL	0000293841	20		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	0.00	430.92	
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	-430.92	0.00	
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	0.00	430.92	
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	-430.92	0.00	
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	0.00	430.92	
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	-430.92	0.00	
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	0.00	430.92	
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	-430.92	0.00	
Number of Transactions 10						Totals	-1,723.68	0.00	0.00	0.00	1,723.68

Number of Transactions 22						Class	Totals 0000s	296.32	2,396.00	0.00	0.00	2,099.68
Number of Transactions 22						Resource	Totals 30103	296.32	2,396.00	0.00	0.00	2,099.68

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

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Budget	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	31850	1157	1110	01000	0170	2014							
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	103		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	10	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	19,712.88				
08/27/2013	GL_JOURNAL	PAY0297099	1267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	27,864.68				
Number of Transactions 3							Totals	-47,577.56	0.00	0.00	0.00	47,577.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	31850	1162	1110	01000	0170	2014							
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	104		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	104	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	234.40				
08/27/2013	GL_JOURNAL	PAY0297099	1361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	403.92				
Number of Transactions 3							Totals	-638.32	0.00	0.00	0.00	638.32	
Number of Transactions 6							Class	Totals 1000s	-48,215.88	0.00	0.00	0.00	48,215.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	31850	1361	0000	01000	0170	2014							
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	105		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	268	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	388.66				
08/27/2013	GL_JOURNAL	PAY0297099	2008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,591.05				
Number of Transactions 3							Totals	-2,979.71	0.00	0.00	0.00	2,979.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	31850	2251	0000	01000	0170	2014							
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	106		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	510	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	432.64				
08/27/2013	GL_JOURNAL	PAY0297099	3261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	594.88				
09/09/2013	GL_JOURNAL	PAY0297650	549	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	54.08				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	31850	2251	0000	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,081.60 0.00 0.00 0.00 1,081.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	2451	0000	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	107		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	752	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	649.51
08/27/2013	GL_JOURNAL	PAY0297099	4322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	542.05
09/09/2013	GL_JOURNAL	PAY0297650	776	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	563.75
09/27/2013	GL_JOURNAL	PAY0298784	6101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.89

Number of Transactions 5 Totals -2,162.20 0.00 0.00 0.00 2,162.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	3101	0000	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	109		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	957	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	32.07
08/27/2013	GL_JOURNAL	PAY0297099	4772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	213.76

Number of Transactions 3 Totals -245.83 0.00 0.00 0.00 245.83

Number of Transactions 15 Class Totals 0000s -6,469.34 0.00 0.00 0.00 6,469.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	3101	1110	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	108		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	958	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,645.65
08/27/2013	GL_JOURNAL	PAY0297099	4777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,332.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	31850	3101	1110	01000	0170	2014				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3,977.82	0.00	0.00	0.00	3,977.82
Number of Transactions 3					Class	Totals 1000s	-3,977.82	0.00	0.00	3,977.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	31850	3202	0000	01000	0170	2014				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	110		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1270	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	51.61
08/27/2013	GL_JOURNAL	PAY0297099	6851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.03
09/09/2013	GL_JOURNAL	PAY0297650	1313	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	64.50
Number of Transactions 4					Totals	-178.14	0.00	0.00	0.00	178.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	31850	3301	0000	01000	0170	2014				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	112		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1617	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.64
08/27/2013	GL_JOURNAL	PAY0297099	8573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.57
Number of Transactions 3					Totals	-43.21	0.00	0.00	0.00	43.21
Number of Transactions 7					Class	Totals 0000s	-221.35	0.00	0.00	221.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	31850	3301	1110	01000	0170	2014				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	111		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1618	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	289.23
08/27/2013	GL_JOURNAL	PAY0297099	8578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	415.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 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	31850	3301	1110	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals -705.20 0.00 0.00 0.00 705.20

Number of Transactions 3 Class Totals 1000s -705.20 0.00 0.00 0.00 705.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	3302	0000	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	113		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	114		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1949	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.69
08/06/2013	GL_JOURNAL	PAY0295861	1950	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	33.09
08/27/2013	GL_JOURNAL	PAY0297099	10507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.45
08/27/2013	GL_JOURNAL	PAY0297099	10510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.52
09/09/2013	GL_JOURNAL	PAY0297650	2014	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	43.13
09/09/2013	GL_JOURNAL	PAY0297650	2015	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.13
09/27/2013	GL_JOURNAL	PAY0298784	14274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.13

Number of Transactions 9 Totals -248.14 0.00 0.00 0.00 248.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	3501	0000	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	116		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2442	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	289	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295916	243	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20
08/27/2013	GL_JOURNAL	PAY0297099	12373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.29
09/09/2013	GL_JOURNAL	PUE0297667	254	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297669	240	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.29

Number of Transactions 7 Totals -1.49 0.00 0.00 0.00 1.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 16						Class	Totals 0000s	-249.63	0.00	0.00	0.00	249.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	31850	3501	1110	01000	0170	2014						
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	115		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2443	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.00	9.99
08/06/2013	GL_JOURNAL	PUE0295915	287	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295915	288	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.00	9.86
08/06/2013	GL_JOURNAL	PUE0295916	242	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	0.00	-9.99
08/27/2013	GL_JOURNAL	PAY0297099	12378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	14.12
09/09/2013	GL_JOURNAL	PUE0297667	252	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	253	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	13.93
09/09/2013	GL_JOURNAL	PUE0297669	239	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.00	-14.12
Number of Transactions 9						Class	Totals	-24.11	0.00	0.00	0.00	24.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	31850	3502	0000	01000	0170	2014						
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	117		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	118		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2779	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PAY0295861	2780	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	3192	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	3193	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295916	2742	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	0.00	-0.33
08/06/2013	GL_JOURNAL	PUE0295916	2743	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	0.00	-0.22
08/27/2013	GL_JOURNAL	PAY0297099	14385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.27
08/27/2013	GL_JOURNAL	PAY0297099	14388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PAY0297650	2954	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PAY0297650	2955	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2897	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	2898	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297667	2899	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	31850	3502	0000	01000	0170	2014					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	2900	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	2702	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28	
09/09/2013	GL_JOURNAL	PUE0297669	2703	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27	
09/09/2013	GL_JOURNAL	PUE0297669	2704	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30	
09/09/2013	GL_JOURNAL	PUE0297669	2705	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	31097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 21						Totals	-1.63	0.00	0.00	1.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	31850	3601	0000	01000	0170	2014					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	420		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	289	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.08	
09/09/2013	GL_JOURNAL	PWC0297670	254	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	73.84	
Number of Transactions 3						Totals	-84.92	0.00	0.00	84.92	
Number of Transactions 24						Class	Totals 0000s	-86.55	0.00	0.00	86.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	31850	3601	1110	01000	0170	2014					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	419		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	287	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.68	
08/06/2013	GL_JOURNAL	PWE0295918	288	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	561.82	
09/09/2013	GL_JOURNAL	PWC0297670	252	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51	
09/09/2013	GL_JOURNAL	PWC0297670	253	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	794.14	
Number of Transactions 5						Totals	-1,374.15	0.00	0.00	1,374.15	
Number of Transactions 5						Class	Totals 1000s	-1,374.15	0.00	0.00	1,374.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0062	31850	3602	0000	01000	0170	2014							
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	421		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	422		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	3192	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	18.51				
08/06/2013	GL_JOURNAL	PWE0295918	3193	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	12.33				
09/09/2013	GL_JOURNAL	PWC0297670	2897	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	15.45				
09/09/2013	GL_JOURNAL	PWC0297670	2898	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	16.07				
09/09/2013	GL_JOURNAL	PWC0297670	2899	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.54				
09/09/2013	GL_JOURNAL	PWC0297670	2900	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	16.95				
Number of Transactions 8							Totals	-80.85	0.00	0.00	0.00	80.85	
Number of Transactions 8							Class	Totals 0000s	-80.85	0.00	0.00	0.00	80.85
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0062	31850	4301	1110	01000	0170	2014							
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296440	3		08/14/2013/Transfer appropriation in resource 3185		500.00	0.00	0.00				
08/22/2013	REQ_PREENC	0000238535	1		Office Depot/101476/Office Depot(R) Brand Shipping		0.00	36.76	0.00				
08/22/2013	REQ_PREENC	0000238535	2		Office Depot/101476/Office Depot(R) Brand Invisibl		0.00	25.70	0.00				
08/22/2013	REQ_PREENC	0000238535	3		Office Depot/101476/Crayola(R) Color Pencils Set O		0.00	30.68	0.00				
08/22/2013	REQ_PREENC	0000238535	4		Office Depot/101476/Scholastic Glue Stick 1.4 Oz.		0.00	44.50	0.00				
08/22/2013	REQ_PREENC	0000238535	5		Office Depot/101476/Elmers(R) School Glue 4 oz		0.00	21.50	0.00				
08/22/2013	REQ_PREENC	0000238535	6		Office Depot/101476/EXPO(R) Dry-Erase Soft-Pile Er		0.00	30.94	0.00				
08/22/2013	REQ_PREENC	0000238535	7		Office Depot/101476/Office Depot(R) Brand 55 Recyc		0.00	71.00	0.00				
08/22/2013	REQ_PREENC	0000238535	8		Office Depot/101476/Office Depot(R) Brand 55 Recyc		0.00	49.00	0.00				
08/22/2013	REQ_PREENC	0000238535	9		Office Depot/101476/Oxford(R) Color-Coded Index Ca		0.00	26.00	0.00				
08/22/2013	REQ_PREENC	0000238535	10		Office Depot/101476/Oxford(R) Color-Coded Index Ca		0.00	34.84	0.00				
08/22/2013	REQ_PREENC	0000238535	11		Office Depot/101476/Office Depot(R) Brand White In		0.00	40.82	0.00				
08/22/2013	REQ_PREENC	0000238535	12		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky		0.00	11.00	0.00				
08/28/2013	PO_POENC	0000214814	1	R0000238535	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 3		0.00	0.00	39.70				
08/28/2013	PO_POENC	0000214814	1	R0000238535	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 3		0.00	-36.76	0.00				
08/28/2013	PO_POENC	0000214814	2	R0000238535	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	27.76				
08/28/2013	PO_POENC	0000214814	2	R0000238535	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-25.70	0.00				
08/28/2013	PO_POENC	0000214814	3	R0000238535	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	33.13				
08/28/2013	PO_POENC	0000214814	3	R0000238535	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-30.68	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0062	31850	4301	1110	01000	0170	2014				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214814	4	R0000238535	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz. White	0.00		0.00	48.06	0.00
08/28/2013	PO_POENC	0000214814	4	R0000238535	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz. White	0.00		-44.50	0.00	0.00
08/28/2013	PO_POENC	0000214814	5	R0000238535	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	23.22	0.00
08/28/2013	PO_POENC	0000214814	5	R0000238535	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		-21.50	0.00	0.00
08/28/2013	PO_POENC	0000214814	6	R0000238535	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	33.42	0.00
08/28/2013	PO_POENC	0000214814	6	R0000238535	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-30.94	0.00	0.00
08/28/2013	PO_POENC	0000214814	7	R0000238535	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00		0.00	76.68	0.00
08/28/2013	PO_POENC	0000214814	7	R0000238535	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00		-71.00	0.00	0.00
08/28/2013	PO_POENC	0000214814	8	R0000238535	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00		0.00	52.92	0.00
08/28/2013	PO_POENC	0000214814	8	R0000238535	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00		-49.00	0.00	0.00
08/28/2013	PO_POENC	0000214814	9	R0000238535	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00		0.00	28.08	0.00
08/28/2013	PO_POENC	0000214814	9	R0000238535	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00		-26.00	0.00	0.00
08/28/2013	PO_POENC	0000214814	10	R0000238535	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 4 x	0.00		0.00	37.63	0.00
08/28/2013	PO_POENC	0000214814	10	R0000238535	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 4 x	0.00		-34.84	0.00	0.00
08/28/2013	PO_POENC	0000214814	11	R0000238535	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00		0.00	44.09	0.00
08/28/2013	PO_POENC	0000214814	11	R0000238535	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00		-40.82	0.00	0.00
08/28/2013	PO_POENC	0000214814	12	R0000238535	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		0.00	11.88	0.00
08/28/2013	PO_POENC	0000214814	12	R0000238535	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		-11.00	0.00	0.00
08/30/2013	AP_VOUCHER	00698012	1	P0000214814	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00		0.00	0.00	37.63
08/30/2013	AP_VOUCHER	00698012	1	P0000214814	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00		0.00	-37.63	0.00
09/03/2013	AP_VOUCHER	00698257	1	P0000214814	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.	0.00		0.00	0.00	48.06
09/03/2013	AP_VOUCHER	00698257	1	P0000214814	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.	0.00		0.00	-48.06	0.00
09/03/2013	AP_VOUCHER	00698258	1	P0000214814	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00		0.00	0.00	39.70
09/03/2013	AP_VOUCHER	00698258	1	P0000214814	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00		0.00	-39.70	0.00
09/03/2013	AP_VOUCHER	00698258	2	P0000214814	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	27.76
09/03/2013	AP_VOUCHER	00698258	2	P0000214814	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	-27.76	0.00
09/03/2013	AP_VOUCHER	00698258	3	P0000214814	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	33.13
09/03/2013	AP_VOUCHER	00698258	3	P0000214814	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-33.13	0.00
09/03/2013	AP_VOUCHER	00698258	4	P0000214814	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	23.22
09/03/2013	AP_VOUCHER	00698258	4	P0000214814	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	-23.22	0.00
09/03/2013	AP_VOUCHER	00698258	5	P0000214814	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	33.42
09/03/2013	AP_VOUCHER	00698258	5	P0000214814	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	-33.42	0.00
09/03/2013	AP_VOUCHER	00698258	6	P0000214814	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00		0.00	0.00	76.68
09/03/2013	AP_VOUCHER	00698258	6	P0000214814	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00		0.00	-76.68	0.00
09/03/2013	AP_VOUCHER	00698258	7	P0000214814	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00		0.00	0.00	52.92
09/03/2013	AP_VOUCHER	00698258	7	P0000214814	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00		0.00	-52.92	0.00
09/03/2013	AP_VOUCHER	00698258	8	P0000214814	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00		0.00	0.00	28.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	31850	4301	1110	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698258	8	P0000214814	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca		0.00	0.00	-28.08
09/03/2013	AP_VOUCHER	00698258	9	P0000214814	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	44.09
09/03/2013	AP_VOUCHER	00698258	9	P0000214814	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-44.09
09/03/2013	AP_VOUCHER	00698258	10	P0000214814	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	11.87
09/03/2013	AP_VOUCHER	00698258	10	P0000214814	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-11.87

Number of Transactions 61 Totals 43.43 500.00 0.00 0.01 456.56

Number of Transactions 61 Class Totals 1000s 43.43 500.00 0.00 0.01 456.56

Number of Transactions 157 Resource Totals 31850 -61,361.45 500.00 0.00 0.01 61,861.44

DeptID Resource Account Class Fund Extended Budget Period

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

06/27/2013	GL_BD_JRNL	ORG0292017	407		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,275.85
08/27/2013	GL_JOURNAL	PAY0297099	2233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,275.85
09/27/2013	GL_JOURNAL	PAY0298784	3259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,404.65
09/27/2013	GL_JOURNAL	0000298787	2314	PYE	09/30/2013/GL Encumbrance Process/143792 ;Salary f		0.00	0.00	21,641.85	0.00

Number of Transactions 5 Totals -10,688.20 15,910.00 0.00 21,641.85 4,956.35

DeptID Resource Account Class Fund Extended Budget Period

0062 33100 2151 5770 01000 4262 2014  
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund

09/27/2013	GL_BD_JRNL	0000298785	117		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.90

Number of Transactions 2 Totals -129.90 0.00 0.00 0.00 129.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020	4408									
					07/01/2013/Load 2013-14 Original Budget for Benefi			1,816.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	145.98	
08/27/2013	GL_JOURNAL	PAY0297099	6863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	145.98	
09/27/2013	GL_JOURNAL	PAY0298784	9514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	283.12	
09/27/2013	GL_JOURNAL	0000298787	7886	PYE	09/30/2013/GL Encumbrance Process/143792 ;STRS for			0.00	0.00	3,423.58	0.00	
Number of Transactions 5							Totals	-2,182.66	1,816.00	0.00	3,423.58	575.08
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1331									
					07/01/2013/Load 2013-14 Original Budget for Benefi			1,217.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	97.60	
08/27/2013	GL_JOURNAL	PAY0297099	10522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	97.60	
09/27/2013	GL_JOURNAL	PAY0298784	14286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	193.88	
09/27/2013	GL_JOURNAL	0000298787	11935	PYE	09/30/2013/GL Encumbrance Process/143792 ;OASDI fo			0.00	0.00	1,655.60	0.00	
Number of Transactions 5							Totals	-827.68	1,217.00	0.00	1,655.60	389.08
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5498									
					07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15823	PYE	09/30/2013/GL Encumbrance Process/143792 ;VISION f			0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	750									
					07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19641	PYE	09/30/2013/GL Encumbrance Process/143792 ;DENTAL f			0.00	0.00	866.70	0.00	

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

PeopleSoft GL  
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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	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										
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4728		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	23442	PYE	09/30/2013/GL Encumbrance Process/143792 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	233.74	13,169.00	0.00	11,852.10	1,083.16
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1331		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295915	3194	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295916	2744	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.64
08/27/2013	GL_JOURNAL	PAY0297099	14400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297667	2901	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	2706	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63
09/27/2013	GL_JOURNAL	PAY0298784	31109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.27
09/27/2013	GL_JOURNAL	0000298787	27512	PYE	09/30/2013/GL Encumbrance Process/143792 ;UNEMP fo		0.00	0.00	10.82	0.00
Number of Transactions 9					Totals	161.63	175.00	0.00	10.82	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292023	6991		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3194	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.36
09/09/2013	GL_JOURNAL	PWC0297670	2901	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36
09/27/2013	GL_JOURNAL	0000298787	31660	PYE	09/30/2013/GL Encumbrance Process/143792 ;WKRCMP f		0.00	0.00	616.80	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
Number of Transactions 4					Totals	-275.52	414.00	0.00	616.80	72.72	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2987		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2112	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.45		
09/09/2013	GL_JOURNAL	PRM0297666	2215	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.45		
09/27/2013	GL_JOURNAL	0000298787	35663	PYE	09/30/2013/GL Encumbrance Process/143792 ;RM05 for	0.00	0.00	75.53	0.00		
Number of Transactions 4					Totals	-28.43	56.00	0.00	75.53	8.90	
<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											
06/27/2013	GL_BD_JRNL	ORG0292025	915		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.75		
09/27/2013	GL_JOURNAL	0000298787	39509	PYE	09/30/2013/GL Encumbrance Process/143792 ;LIFE for	0.00	0.00	34.41	0.00		
Number of Transactions 3					Totals	-13.16	25.00	0.00	34.41	3.75	
Number of Transactions 46					Class	Totals 5000s	-13,760.99	33,874.00	0.00	40,293.49	7,341.50
Number of Transactions 46					Resource	Totals 33100	-13,760.99	33,874.00	0.00	40,293.49	7,341.50
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	573		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	956	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,913.48		
08/27/2013	GL_JOURNAL	PAY0297099	938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,913.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	1147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,020.92
09/27/2013	GL_JOURNAL	0000298787	1177	PYE	09/30/2013/GL Encumbrance Process/121850 ;Salary f		0.00	0.00	27,188.27	0.00
Number of Transactions 5						Totals	1,366.85	37,403.00	0.00	27,188.27

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1674		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	240.36
08/27/2013	GL_JOURNAL	PAY0297099	4779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	240.36
09/27/2013	GL_JOURNAL	PAY0298784	6830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.23
09/27/2013	GL_JOURNAL	0000298787	5801	PYE	09/30/2013/GL Encumbrance Process/121850 ;STRS for		0.00	0.00	2,243.03	0.00
Number of Transactions 5						Totals	113.02	3,086.00	0.00	2,243.03

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7334		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8828	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	42.24
08/27/2013	GL_JOURNAL	PAY0297099	8580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.25
09/27/2013	GL_JOURNAL	PAY0298784	11715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.87
09/27/2013	GL_JOURNAL	0000298787	9920	PYE	09/30/2013/GL Encumbrance Process/121850 ;FMED for		0.00	0.00	394.23	0.00
Number of Transactions 5						Totals	19.41	542.00	0.00	394.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	42030	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3677		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14012	PYE	09/30/2013/GL Encumbrance Process/121850 ;VISION f		0.00	0.00	58.05	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7655		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17828	PYE	09/30/2013/GL Encumbrance Process/121850 ;DENTAL f		0.00		0.00	433.35	0.00	
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	2907		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	856.74	
09/27/2013	GL_JOURNAL	0000298787	21637	PYE	09/30/2013/GL Encumbrance Process/121850 ;MEDICA f		0.00		0.00	5,926.05	0.00	
Number of Transactions 3							Totals	-197.79	6,585.00	0.00	5,926.05	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7466		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12646	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.46	
08/06/2013	GL_JOURNAL	PUE0295915	290	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.46	
08/06/2013	GL_JOURNAL	PUE0295916	244	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.46	
08/27/2013	GL_JOURNAL	PAY0297099	12380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.46	
09/09/2013	GL_JOURNAL	PUE0297667	255	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.46	
09/09/2013	GL_JOURNAL	PUE0297669	241	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.46	
09/27/2013	GL_JOURNAL	PAY0298784	28463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.51	
09/27/2013	GL_JOURNAL	0000298787	25457	PYE	09/30/2013/GL Encumbrance Process/121850 ;UNEMP fo		0.00		0.00	13.59	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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									

Number of Transactions 9 Totals 392.98 411.00 0.00 13.59 4.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	42030	3601	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4257		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	290	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	83.03
09/09/2013	GL_JOURNAL	PWC0297670	255	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	83.03
09/27/2013	GL_JOURNAL	0000298787	29605	PYE	09/30/2013/GL Encumbrance Process/121850 ;WKRCMP f	0.00	0.00	774.87	0.00

Number of Transactions 4 Totals 31.07 972.00 0.00 774.87 166.06

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1112		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	191	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.90
09/09/2013	GL_JOURNAL	PRM0297666	216	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	22.90
09/27/2013	GL_JOURNAL	0000298787	33753	PYE	09/30/2013/GL Encumbrance Process/121850 ;RM01 for	0.00	0.00	213.70	0.00

Number of Transactions 4 Totals 34.50 294.00 0.00 213.70 45.80

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	7144		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.72
09/27/2013	GL_JOURNAL	0000298787	37595	PYE	09/30/2013/GL Encumbrance Process/121850 ;LIFE for	0.00	0.00	43.23	0.00

Number of Transactions 3 Totals 11.05 59.00 0.00 43.23 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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 44						Class	Totals 4000s	1,766.68	49,899.00	0.00	37,288.37	10,843.95
Number of Transactions 44						Resource	Totals 42030	1,766.68	49,899.00	0.00	37,288.37	10,843.95
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	408		07/01/2013/Load 2013-14 Original Budget for Monthl	11,122.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	942.27		
08/01/2013	GL_JOURNAL	PAY0295502	47	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	86.46		
08/27/2013	GL_JOURNAL	PAY0297099	2660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	942.27		
09/27/2013	GL_JOURNAL	PAY0298784	4309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	942.27		
09/27/2013	GL_JOURNAL	0000298787	3221	PYE	09/30/2013/GL Encumbrance Process/150269 ;Salary f	0.00		0.00	8,480.45	0.00		
Number of Transactions 6						Totals	-271.72	11,122.00	0.00	8,480.45	2,913.27	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4640		07/01/2013/Load 2013-14 Original Budget for Benefi	1,270.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	107.81		
08/27/2013	GL_JOURNAL	PAY0297099	6867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	107.81		
09/27/2013	GL_JOURNAL	PAY0298784	9517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	107.81		
09/27/2013	GL_JOURNAL	0000298787	8126	PYE	09/30/2013/GL Encumbrance Process/150269 ;PERS_A f	0.00		0.00	970.33	0.00		
Number of Transactions 5						Totals	-23.76	1,270.00	0.00	970.33	323.43	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1563		07/01/2013/Load 2013-14 Original Budget for Benefi	851.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	72.08		
08/01/2013	GL_JOURNAL	PAY0295502	1090	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	6.61		
08/27/2013	GL_JOURNAL	PAY0297099	10526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	72.08		
09/27/2013	GL_JOURNAL	PAY0298784	14289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	72.08		
09/27/2013	GL_JOURNAL	0000298787	12175	PYE	09/30/2013/GL Encumbrance Process/150269 ;OASDI fo	0.00		0.00	648.76	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	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											
Number of Transactions 6						Totals	-20.61	851.00	0.00	648.76	222.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	53100	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5728		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	0000298787	16060	PYE	09/30/2013/GL Encumbrance Process/150269 ;VISION f		0.00	0.00	34.83	0.00	
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83	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											
06/27/2013	GL_BD_JRNL	ORG0292022	980		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82	
09/27/2013	GL_JOURNAL	0000298787	19878	PYE	09/30/2013/GL Encumbrance Process/150269 ;DENTAL f		0.00	0.00	260.01	0.00	
Number of Transactions 3						Totals	17.17	289.00	0.00	260.01	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4958		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.61	
09/27/2013	GL_JOURNAL	0000298787	23679	PYE	09/30/2013/GL Encumbrance Process/150269 ;MEDICA f		0.00	0.00	3,555.63	0.00	
Number of Transactions 3						Totals	230.76	3,951.00	0.00	3,555.63	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1563		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2004	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3195	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3196	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2745	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.47			
08/06/2013	GL_JOURNAL	PUE0295916	2746	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.04			
08/27/2013	GL_JOURNAL	PAY0297099	14404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2902	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2707	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27752	PYE	09/30/2013/GL Encumbrance Process/150269 ;UNEMP fo		0.00	0.00	4.24			
Number of Transactions 12							Totals	116.31	122.00	0.00	4.24	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7223		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3195	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3196	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2902	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31900	PYE	09/30/2013/GL Encumbrance Process/150269 ;WKRCMP f		0.00	0.00	241.69			
Number of Transactions 5							Totals	-8.85	289.00	0.00	241.69	56.16

<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									
08/06/2013	GL_BD_JRNL	0000295919	45		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2113	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2114	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2216	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	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												
Number of Transactions 4							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												
06/27/2013	GL_BD_JRNL	ORG0292024	5040		07/01/2013/Load 2013-14 Original Budget for Benefi		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												
06/27/2013	GL_BD_JRNL	ORG0292025	1146		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.47	
09/27/2013	GL_JOURNAL	0000298787	39748	PYE	09/30/2013/GL Encumbrance Process/150269 ;LIFE for		0.00		0.00	13.48	0.00	
Number of Transactions 3							Totals	3.05	18.00	0.00	13.48	
Number of Transactions 51							Class	Totals 0000s	194.66	18,103.00	0.00	14,209.42
Number of Transactions 51							Resource	Totals 53100	194.66	18,103.00	0.00	14,209.42
<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												
09/10/2013	PO_POENC	0000215564	1	R0000236417	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	133,489.22	0.00	
09/12/2013	GL_BD_JRNL	0000297923	219		09/12/2013/Transfer of appropriations from resourc		133,490.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.78	133,490.00	0.00	133,489.22	

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

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Number of Transactions 2						Class	Totals 7000s	0.78	133,490.00	0.00	133,489.22	0.00
Number of Transactions 2						Resource	Totals 60101	0.78	133,490.00	0.00	133,489.22	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	60102	1157	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	17		09/12/2013/Transfer of appropriations from resourc	7,440.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,440.00	7,440.00	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	60102	3101	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	126		09/12/2013/Transfer of appropriations from resourc	614.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	614.00	614.00	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	60102	3301	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	235		09/12/2013/Transfer of appropriations from resourc	108.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	108.00	108.00	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	60102	3501	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	344		09/12/2013/Transfer of appropriations from resourc	82.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	82.00	82.00	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	60102	3601	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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            60102            3601            7110      01000      0163            2014 DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	453		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	0.00	0.00	0.00
Number of Transactions 5						Class	8,437.00	8,437.00	0.00	0.00
Number of Transactions 5						Resource	8,437.00	8,437.00	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            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										
06/27/2013	GL_BD_JRNL	ORG0292054	574		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	575		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	90	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,650.59
08/27/2013	GL_JOURNAL	PAY0297099	90	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,650.59
09/27/2013	GL_JOURNAL	PAY0298784	93	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,786.05
09/27/2013	GL_JOURNAL	0000298787	401	PYE	09/30/2013/GL Encumbrance Process/115799 ;Salary f		0.00	0.00	34,074.41	0.00
Number of Transactions 6						Totals	-4,027.64	41,134.00	0.00	34,074.41
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	409		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	410		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	411		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	412		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,497.84
08/27/2013	GL_JOURNAL	PAY0297099	2234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,550.38
09/27/2013	GL_JOURNAL	PAY0298784	3260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,252.40
09/27/2013	GL_JOURNAL	0000298787	2443	PYE	09/30/2013/GL Encumbrance Process/133010 ;Salary f		0.00	0.00	31,953.30	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										

Number of Transactions 8 Totals 2,938.08 46,192.00 0.00 31,953.30 11,300.62

	<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										

06/27/2013	GL_BD_JRNL	ORG0292020	1797			07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5100	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	301.18
08/27/2013	GL_JOURNAL	PAY0297099	4787	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	301.18
09/27/2013	GL_JOURNAL	PAY0298784	6835	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.35
09/27/2013	GL_JOURNAL	0000298787	5902	PYE		09/30/2013/GL Encumbrance Process/115799 ;STRS for		0.00	0.00	2,811.14	0.00

Number of Transactions 5 Totals -331.85 3,394.00 0.00 2,811.14 914.71

	<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4868			07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7260	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	400.23
08/27/2013	GL_JOURNAL	PAY0297099	6865	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	406.24
09/27/2013	GL_JOURNAL	PAY0298784	9515	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	486.56
09/27/2013	GL_JOURNAL	0000298787	8246	PYE		09/30/2013/GL Encumbrance Process/133010 ;PERS_A f		0.00	0.00	3,656.09	0.00

Number of Transactions 5 Totals 324.88 5,274.00 0.00 3,656.09 1,293.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	61051	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										

06/27/2013	GL_BD_JRNL	ORG0292020	7457			07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8834	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.93
08/27/2013	GL_JOURNAL	PAY0297099	8588	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.94
09/27/2013	GL_JOURNAL	PAY0298784	11720	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.91
09/27/2013	GL_JOURNAL	0000298787	10014	PYE		09/30/2013/GL Encumbrance Process/115799 ;FMED for		0.00	0.00	494.08	0.00

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

Number of Transactions 5 Totals -58.86 596.00 0.00 494.08 160.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	61051	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										

06/27/2013	GL_BD_JRNL	ORG0292021	1791			07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10857	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	267.60
08/27/2013	GL_JOURNAL	PAY0297099	10524	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	271.61
09/27/2013	GL_JOURNAL	PAY0298784	14287	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	325.31
09/27/2013	GL_JOURNAL	0000298787	12295	PYE		09/30/2013/GL Encumbrance Process/133010 ;OASDI fo		0.00	0.00	2,444.44	0.00

Number of Transactions 5 Totals 225.04 3,534.00 0.00 2,444.44 864.52

	<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										

06/27/2013	GL_BD_JRNL	ORG0292021	3787			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16724	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14112	PYE		09/30/2013/GL Encumbrance Process/115799 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 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	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										

06/27/2013	GL_BD_JRNL	ORG0292021	5933			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18771	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16176	PYE		09/30/2013/GL Encumbrance Process/105049 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	7765		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.28
09/27/2013	GL_JOURNAL	0000298787	17928	PYE	09/30/2013/GL Encumbrance Process/115799 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	23.02	963.00	0.00	866.70

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1185		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16
09/27/2013	GL_JOURNAL	0000298787	19994	PYE	09/30/2013/GL Encumbrance Process/105049 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.86	963.00	0.00	866.70

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3017		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,305.03
09/27/2013	GL_JOURNAL	0000298787	21737	PYE	09/30/2013/GL Encumbrance Process/115799 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	11.87	13,169.00	0.00	11,852.10

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5163		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,620.19
09/27/2013	GL_JOURNAL	0000298787	23794	PYE	09/30/2013/GL Encumbrance Process/105049 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-303.29	13,169.00	0.00	11,852.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022			7589		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297			12652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	291	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	245	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099			12388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	256	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	242	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784			28468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787			25559	PYE	09/30/2013/GL Encumbrance Process/115799 ;UNEMP fo	0.00	0.00	17.03		
Number of Transactions 9						Totals		429.41	452.00	0.00	17.03	5.56

	<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												
06/27/2013	GL_BD_JRNL	ORG0292023			1791		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297			14749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3197	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2747	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099			14402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2903	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2708	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784			31110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787			27872	PYE	09/30/2013/GL Encumbrance Process/133010 ;UNEMP fo	0.00	0.00	15.98		
Number of Transactions 9						Totals		486.36	508.00	0.00	15.98	5.66

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023			4380		07/01/2013/Load 2013-14 Original Budget for Benefi	1,069.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	291	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	256	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787			29707	PYE	09/30/2013/GL Encumbrance Process/115799 ;WKRCMP f	0.00	0.00	971.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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									

Number of Transactions 4 Totals -110.20 1,069.00 0.00 971.12 208.08

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7451		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3197	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	99.69
09/09/2013	GL_JOURNAL	PWC0297670	2903	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	101.19
09/27/2013	GL_JOURNAL	0000298787	32020	PYE	09/30/2013/GL Encumbrance Process/133010 ;WKRCMP f		0.00	0.00	910.67	0.00

Number of Transactions 4 Totals 89.45 1,201.00 0.00 910.67 200.88

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1223		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	192	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	28.69
09/09/2013	GL_JOURNAL	PRM0297666	217	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	28.69
09/27/2013	GL_JOURNAL	0000298787	33855	PYE	09/30/2013/GL Encumbrance Process/115799 ;RM01 for		0.00	0.00	267.82	0.00

Number of Transactions 4 Totals -2.20 323.00 0.00 267.82 57.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	61051	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									

06/27/2013	GL_BD_JRNL	ORG0292024	3292		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2115	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.21
09/09/2013	GL_JOURNAL	PRM0297666	2217	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.39
09/27/2013	GL_JOURNAL	0000298787	35885	PYE	09/30/2013/GL Encumbrance Process/133010 ;RM05 for		0.00	0.00	111.51	0.00

Number of Transactions 4 Totals 24.89 161.00 0.00 111.51 24.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	5234		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00			
Number of Transactions 1						Totals	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7255		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.91			
09/27/2013	GL_JOURNAL	0000298787	37697	PYE	09/30/2013/GL Encumbrance Process/115799 ;LIFE for		0.00	0.00	54.18			
Number of Transactions 3						Totals	4.91	0.00	54.18			
<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/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1363		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.80			
09/27/2013	GL_JOURNAL	0000298787	39864	PYE	09/30/2013/GL Encumbrance Process/105049 ;LIFE for		0.00	0.00	25.56			
Number of Transactions 3						Totals	44.64	0.00	25.56			
Number of Transactions 93						Class	Totals 0000s	390.73	133,131.00	0.00	103,477.13	29,263.14
Number of Transactions 93						Resource	Totals 61051	390.73	133,131.00	0.00	103,477.13	29,263.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65000	4301	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	61		08/08/2013/Transfer of appropriations in Resource		300.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65000	4301	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

Number of Transactions 1  
Totals 300.00 300.00 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	65000	4301	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

09/01/2013 GL\_BD\_JRNL 0000297305 62 08/08/2013/Transfer of appropriations in Resource 300.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 300.00 300.00 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	65000	4301	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

04/25/2013 GL\_BD\_JRNL PRE0287728 303 07/01/2013/Load Preliminary budget (25% of SBB budge 125.00 0.00 0.00 0.00  
06/27/2013 GL\_BD\_JRNL PRE0292031 303 07/01/2013/Reverse Preliminary budget (25% of SBB bu -125.00 0.00 0.00 0.00  
06/27/2013 GL\_BD\_JRNL ORG0292026 768 07/01/2013/Load 2013-14 Original Budget for Expens 500.00 0.00 0.00 0.00  
09/01/2013 GL\_BD\_JRNL 0000297304 29 08/08/2013/Transfer of appropriations in Resource -500.00 0.00 0.00 0.00  
09/01/2013 GL\_BD\_JRNL 0000297305 63 08/08/2013/Transfer of appropriations in Resource 200.00 0.00 0.00 0.00

Number of Transactions 5  
Totals 200.00 200.00 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	65000	4302	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											

04/25/2013 GL\_BD\_JRNL PRE0287728 304 07/01/2013/Load Preliminary budget (25% of SBB budge 25.00 0.00 0.00 0.00  
06/27/2013 GL\_BD\_JRNL PRE0292031 304 07/01/2013/Reverse Preliminary budget (25% of SBB bu -25.00 0.00 0.00 0.00  
06/27/2013 GL\_BD\_JRNL ORG0292026 1585 07/01/2013/Load 2013-14 Original Budget for Expens 100.00 0.00 0.00 0.00  
09/01/2013 GL\_BD\_JRNL 0000297304 30 08/08/2013/Transfer of appropriations in Resource -100.00 0.00 0.00 0.00  
09/01/2013 GL\_BD\_JRNL 0000297305 64 08/08/2013/Transfer of appropriations in Resource 100.00 0.00 0.00 0.00

Number of Transactions 5  
Totals 100.00 100.00 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	65000	4302	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	65		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 13						Class	Totals 5000s	1,000.00	1,000.00	0.00
Number of Transactions 13						Resource	Totals 65000	1,000.00	1,000.00	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	1107	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	576		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	577		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	578		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	87	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	14,022.10
08/27/2013	GL_JOURNAL	PAY0297099	87	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	13,862.87
09/27/2013	GL_JOURNAL	PAY0298784	91	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14,462.45
09/27/2013	GL_JOURNAL	0000298787	459	PYE	09/30/2013/GL Encumbrance Process/127175 ;Salary f	0.00		0.00	129,371.70	0.00
Number of Transactions 7						Totals	19,925.88	191,645.00	0.00	129,371.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	1107	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	579		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	88	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,542.11
08/27/2013	GL_JOURNAL	PAY0297099	88	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-279.12
Number of Transactions 3						Totals	57,906.01	62,169.00	0.00	4,262.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	1107	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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	65003	1107	5770	01000	4262	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	580		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	581		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	89	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,098.43	
08/27/2013	GL_JOURNAL	PAY0297099	89	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,666.21	
09/27/2013	GL_JOURNAL	PAY0298784	92	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,366.58	
09/27/2013	GL_JOURNAL	0000298787	650	PYE	09/30/2013/GL Encumbrance Process/103907 ;Salary f		0.00		0.00	75,299.19	0.00	
Number of Transactions 6							Totals	49,014.59	142,445.00	0.00	75,299.19	18,131.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	1162	5750	01000	4216	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	118		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,389.43	
Number of Transactions 2							Totals	-1,389.43	0.00	0.00	0.00	1,389.43
<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												
07/31/2013	GL_BD_JRNL	0000295343	223		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	942.48	
09/27/2013	GL_JOURNAL	PAY0298784	1686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,510.61	
Number of Transactions 3							Totals	-2,453.09	0.00	0.00	0.00	2,453.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	2104	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	413		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	414		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,436.72	
08/27/2013	GL_JOURNAL	PAY0297099	2404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,436.72	
09/27/2013	GL_JOURNAL	PAY0298784	3636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,787.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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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	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										
09/27/2013	GL_JOURNAL	0000298787	2732	PYE	09/30/2013/GL Encumbrance Process/151333 ;Salary f		0.00	0.00	30,930.48	0.00	
Number of Transactions 6						Totals	3,220.34	44,812.00	0.00	30,930.48	10,661.18

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1924		07/01/2013/Load 2013-14 Original Budget for Benefi	15,811.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,156.83	
08/27/2013	GL_JOURNAL	PAY0297099	4782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,143.69	
09/27/2013	GL_JOURNAL	PAY0298784	6832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,193.16	
09/27/2013	GL_JOURNAL	0000298787	5991	PYE	09/30/2013/GL Encumbrance Process/127175 ;STRS for	0.00		0.00	10,673.17	0.00	
Number of Transactions 5						Totals	1,644.15	15,811.00	0.00	10,673.17	3,493.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	3101	5750	01000	4216	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1925		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5098	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	374.72	
08/27/2013	GL_JOURNAL	PAY0297099	4783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-23.03	
09/27/2013	GL_JOURNAL	PAY0298784	6833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	114.63	
Number of Transactions 4						Totals	4,662.68	5,129.00	0.00	0.00	466.32

	<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									
06/27/2013	GL_BD_JRNL	ORG0292020	1926		07/01/2013/Load 2013-14 Original Budget for Benefi	11,752.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	503.13
08/27/2013	GL_JOURNAL	PAY0297099	4785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	302.47
09/27/2013	GL_JOURNAL	PAY0298784	6834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	758.22
09/27/2013	GL_JOURNAL	0000298787	6182	PYE	09/30/2013/GL Encumbrance Process/103907 ;STRS for	0.00		0.00	6,212.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 3,975.99 11,752.00 0.00 6,212.19 1,563.82

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	4972		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	393.23
08/27/2013	GL_JOURNAL	PAY0297099	6858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	393.23
09/27/2013	GL_JOURNAL	PAY0298784	9510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.39
09/27/2013	GL_JOURNAL	0000298787	8343	PYE	09/30/2013/GL Encumbrance Process/151333 ;PERS_A f		0.00	0.00	3,539.06	0.00

Number of Transactions 5 Totals 357.09 5,116.00 0.00 3,539.06 1,219.85

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7584		07/01/2013/Load 2013-14 Original Budget for Benefi		2,779.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	203.32
08/27/2013	GL_JOURNAL	PAY0297099	8583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	201.01
09/27/2013	GL_JOURNAL	PAY0298784	11717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	209.73
09/27/2013	GL_JOURNAL	0000298787	10099	PYE	09/30/2013/GL Encumbrance Process/127175 ;FMED for		0.00	0.00	1,875.89	0.00

Number of Transactions 5 Totals 289.05 2,779.00 0.00 1,875.89 614.06

<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	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7585		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	65.86
08/27/2013	GL_JOURNAL	PAY0297099	8584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-4.05
09/27/2013	GL_JOURNAL	PAY0298784	11718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	4	Totals	819.05	901.00	0.00	0.00	81.95
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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	65003	3301	5770	01000	4262	2014
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	7586		07/01/2013/Load 2013-14 Original Budget for Benefi	2,065.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	102.10
08/27/2013	GL_JOURNAL	PAY0297099	8586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	53.16
09/27/2013	GL_JOURNAL	PAY0298784	11719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	143.23
09/27/2013	GL_JOURNAL	0000298787	10288	PYE	09/30/2013/GL Encumbrance Process/103907 ;FMED for	0.00	0.00	1,091.84	0.00

Number of Transactions	5	Totals	674.67	2,065.00	0.00	1,091.84	298.49
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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	65003	3302	5730	01000	4104	2014
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	1895		07/01/2013/Load 2013-14 Original Budget for Benefi	3,428.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	262.91
08/27/2013	GL_JOURNAL	PAY0297099	10517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	262.91
09/27/2013	GL_JOURNAL	PAY0298784	14282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	289.76
09/27/2013	GL_JOURNAL	0000298787	12396	PYE	09/30/2013/GL Encumbrance Process/151333 ;OASDI fo	0.00	0.00	2,366.18	0.00

Number of Transactions	5	Totals	246.24	3,428.00	0.00	2,366.18	815.58
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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	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						

06/27/2013	GL_BD_JRNL	ORG0292021	3894		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	14198	PYE	09/30/2013/GL Encumbrance Process/127175 ;VISION f	0.00	0.00	348.30	0.00

Number of Transactions	3	Totals	0.12	387.00	0.00	348.30	38.58
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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	65003	3421	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3895		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
Number of Transactions 1					Totals	129.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	3896		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14375	PYE	09/30/2013/GL Encumbrance Process/103907 ;VISION f	0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20
<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									
06/27/2013	GL_BD_JRNL	ORG0292021	5995		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	16254	PYE	09/30/2013/GL Encumbrance Process/151333 ;VISION f	0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20
<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									
06/27/2013	GL_BD_JRNL	ORG0292021	7872		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	0000298787	18014	PYE	09/30/2013/GL Encumbrance Process/127175 ;DENTAL f	0.00	0.00	2,600.10	0.00
Number of Transactions 3					Totals	-32.55	2,889.00	0.00	2,600.10
<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	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel 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 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	65003	3441	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7873		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
Number of Transactions 1					Totals	963.00	963.00	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	3441	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7874		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18192	PYE	09/30/2013/GL Encumbrance Process/103907 ;DENTAL f	0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	-21.70	1,926.00	0.00	1,733.40
<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/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1247		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	75.83
09/27/2013	GL_JOURNAL	0000298787	20072	PYE	09/30/2013/GL Encumbrance Process/151333 ;DENTAL f	0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	116.77	1,926.00	0.00	1,733.40
<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									
06/27/2013	GL_BD_JRNL	ORG0292022	3124		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,767.28
09/27/2013	GL_JOURNAL	0000298787	21823	PYE	09/30/2013/GL Encumbrance Process/127175 ;MEDICA f	0.00	0.00	35,556.30	0.00
Number of Transactions 3					Totals	-816.58	39,507.00	0.00	35,556.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	3461	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3461	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3125		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,169.00	13,169.00	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	3461	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3126		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,331.42
09/27/2013	GL_JOURNAL	0000298787	21999	PYE	09/30/2013/GL Encumbrance Process/103907 ;MEDICA f	0.00	0.00	23,704.20	0.00
Number of Transactions 3					Totals	302.38	26,338.00	0.00	23,704.20
<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									
06/27/2013	GL_BD_JRNL	ORG0292022	5225		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,769.62
09/27/2013	GL_JOURNAL	0000298787	23870	PYE	09/30/2013/GL Encumbrance Process/151333 ;MEDICA f	0.00	0.00	23,704.20	0.00
Number of Transactions 3					Totals	864.18	26,338.00	0.00	23,704.20
<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									
06/27/2013	GL_BD_JRNL	ORG0292022	7716		07/01/2013/Load 2013-14 Original Budget for Benefi	2,108.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7.01
08/06/2013	GL_JOURNAL	PUE0295915	292	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	7.01
08/06/2013	GL_JOURNAL	PUE0295916	246	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-7.01
08/27/2013	GL_JOURNAL	PAY0297099	12383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.93
09/09/2013	GL_JOURNAL	PUE0297667	257	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.93
09/09/2013	GL_JOURNAL	PUE0297669	243	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.93
09/27/2013	GL_JOURNAL	PAY0298784	28465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.24
09/27/2013	GL_JOURNAL	0000298787	25649	PYE	09/30/2013/GL Encumbrance Process/127175 ;UNEMP fo	0.00	0.00	64.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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										

Number of Transactions 9 Totals 2,022.13 2,108.00 0.00 64.69 21.18

<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	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7717		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.27
08/06/2013	GL_JOURNAL	PUE0295915	293	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.27
08/06/2013	GL_JOURNAL	PUE0295916	247	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.27
08/27/2013	GL_JOURNAL	PAY0297099	12384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.14
09/09/2013	GL_JOURNAL	PUE0297667	258	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.14
09/09/2013	GL_JOURNAL	PUE0297669	244	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.14
09/27/2013	GL_JOURNAL	PAY0298784	28466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70

Number of Transactions 8 Totals 681.17 684.00 0.00 0.00 2.83

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

06/27/2013	GL_BD_JRNL	ORG0292022	7718		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.52
08/06/2013	GL_JOURNAL	PUE0295915	294	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295915	295	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.05
08/06/2013	GL_JOURNAL	PUE0295916	248	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.52
08/27/2013	GL_JOURNAL	PAY0297099	12386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.84
09/09/2013	GL_JOURNAL	PUE0297667	259	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.83
09/09/2013	GL_JOURNAL	PUE0297669	245	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.84
09/27/2013	GL_JOURNAL	PAY0298784	28467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.93
09/27/2013	GL_JOURNAL	0000298787	25842	PYE	09/30/2013/GL Encumbrance Process/103907 ;UNEMP fo		0.00	0.00	37.65	0.00

Number of Transactions 10 Totals 1,519.07 1,567.00 0.00 37.65 10.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023		1895	07/01/2013/Load 2013-14 Original Budget for Benefi		493.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		14745	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.71	
08/06/2013	GL_JOURNAL	PUE0295915		3198	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.72	
08/06/2013	GL_JOURNAL	PUE0295916		2748	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.71	
08/27/2013	GL_JOURNAL	PAY0297099		14395	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PUE0297667		2904	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PUE0297669		2709	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.72	
09/27/2013	GL_JOURNAL	PAY0298784		31105	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.89	
09/27/2013	GL_JOURNAL	0000298787		27973	PYE 09/30/2013/GL Encumbrance Process/151333 ;UNEMP fo		0.00		0.00	15.46	0.00	
Number of Transactions 9							Totals	472.21	493.00	0.00	15.46	5.33
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		4507	07/01/2013/Load 2013-14 Original Budget for Benefi		4,983.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		292	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	399.63	
09/09/2013	GL_JOURNAL	PWC0297670		257	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	395.09	
09/27/2013	GL_JOURNAL	0000298787		29797	PYE 09/30/2013/GL Encumbrance Process/127175 ;WKRCMP f		0.00		0.00	3,687.09	0.00	
Number of Transactions 4							Totals	501.19	4,983.00	0.00	3,687.09	794.72
<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	5750	01000	4216	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4508	07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		293	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	129.45	
09/09/2013	GL_JOURNAL	PWC0297670		258	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	-7.95	
Number of Transactions 3							Totals	1,494.50	1,616.00	0.00	0.00	121.50
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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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	3601	5770	01000	4262	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4509		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	294	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.86	
08/06/2013	GL_JOURNAL	PWE0295918	295	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	173.81	
09/09/2013	GL_JOURNAL	PWC0297670	259	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	104.49	
09/27/2013	GL_JOURNAL	0000298787	29990	PYE		09/30/2013/GL Encumbrance Process/103907 ;WKRCMP f		0.00	0.00	2,146.03	0.00	
Number of Transactions 5							Totals	1,252.81	3,704.00	0.00	2,146.03	305.16

<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												
06/27/2013	GL_BD_JRNL	ORG0292023		7555		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3198	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	97.95	
09/09/2013	GL_JOURNAL	PWC0297670	2904	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.95	
09/27/2013	GL_JOURNAL	0000298787	32121	PYE		09/30/2013/GL Encumbrance Process/151333 ;WKRCMP f		0.00	0.00	881.52	0.00	
Number of Transactions 4							Totals	87.58	1,165.00	0.00	881.52	195.90

<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												
06/27/2013	GL_BD_JRNL	ORG0292024		1330		07/01/2013/Load 2013-14 Original Budget for Benefi		1,506.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	193	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	110.21	
09/09/2013	GL_JOURNAL	PRM0297666	218	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	108.96	
09/27/2013	GL_JOURNAL	0000298787	33945	PYE		09/30/2013/GL Encumbrance Process/127175 ;RM01 for		0.00	0.00	1,016.85	0.00	
Number of Transactions 4							Totals	269.98	1,506.00	0.00	1,016.85	219.17

<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	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		1331		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	194	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	35.70
09/09/2013	GL_JOURNAL	PRM0297666	219	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	-2.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	3701	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	455.49	489.00	0.00	0.00	33.51
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1332		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	195	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	47.93
09/09/2013	GL_JOURNAL	PRM0297666	220	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	28.82
09/27/2013	GL_JOURNAL	0000298787	34138	PYE	09/30/2013/GL Encumbrance Process/103907 ;RM01 for		0.00		0.00	591.86	0.00
Number of Transactions 4						Totals	451.39	1,120.00	0.00	591.86	76.75
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3363		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2116	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	11.99
09/09/2013	GL_JOURNAL	PRM0297666	2218	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.99
09/27/2013	GL_JOURNAL	0000298787	35969	PYE	09/30/2013/GL Encumbrance Process/151333 ;RM05 for		0.00		0.00	107.94	0.00
Number of Transactions 4						Totals	24.08	156.00	0.00	107.94	23.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65003	3802	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5338		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	21		08/08/2013/Transfer of appropriations out of accou		-614.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	7362		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.43				
09/27/2013	GL_JOURNAL	0000298787	37787	PYE	09/30/2013/GL Encumbrance Process/127175 ;LIFE for		0.00	0.00	205.70				
Number of Transactions 3							Totals	76.87	305.00	0.00	205.70	22.43	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	7363		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00				
Number of Transactions 1							Totals	99.00	99.00	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	3985	5770	01000	4262	2014							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7364		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.06				
09/27/2013	GL_JOURNAL	0000298787	37980	PYE	09/30/2013/GL Encumbrance Process/103907 ;LIFE for		0.00	0.00	119.73				
Number of Transactions 3							Totals	93.21	226.00	0.00	119.73	13.06	
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	1451		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.36				
09/27/2013	GL_JOURNAL	0000298787	39943	PYE	09/30/2013/GL Encumbrance Process/151333 ;LIFE for		0.00	0.00	49.18				
Number of Transactions 3							Totals	16.46	71.00	0.00	49.18	5.36	
Number of Transactions 174							Class	Totals 5000s	163,084.14	622,432.00	0.00	360,127.70	99,220.16

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

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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	3995	5730	01000	4104	2014							
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 174							Resource	Totals 65003	163,084.14	622,432.00	0.00	360,127.70	99,220.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	65005	1157	5750	01000	4216	2014							
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	119		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	11	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	12,073.58		
08/27/2013	GL_JOURNAL	PAY0297099	1268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	12,966.50		
09/09/2013	GL_JOURNAL	PAY0297650	122	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	2,434.50		
Number of Transactions 4							Totals	-27,474.58	0.00	0.00	0.00	27,474.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	65005	1157	5770	01000	4262	2014							
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	120		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	12	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	8,213.27		
08/27/2013	GL_JOURNAL	PAY0297099	1269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	11,442.99		
Number of Transactions 3							Totals	-19,656.26	0.00	0.00	0.00	19,656.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	65005	1162	5750	01000	4216	2014							
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	121		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	105	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	117.20		
Number of Transactions 2							Totals	-117.20	0.00	0.00	0.00	117.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	65005	1162	5770	01000	4262	2014							
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													

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

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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	65005	1162	5770	01000	4262	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	67		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	269.28
Number of Transactions 2						Totals	-269.28	0.00	0.00	269.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	1361	5001	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	122		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	269	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	388.66
08/27/2013	GL_JOURNAL	PAY0297099	2009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,591.05
Number of Transactions 3						Totals	-2,979.71	0.00	0.00	2,979.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	2151	5770	01000	4262	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	123		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	352	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3,903.40
08/27/2013	GL_JOURNAL	PAY0297099	2500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,630.68
09/09/2013	GL_JOURNAL	PAY0297650	485	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	67.55
Number of Transactions 4						Totals	-9,601.63	0.00	0.00	9,601.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	2154	5730	01000	4104	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	124		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	409	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	21,974.95
08/27/2013	GL_JOURNAL	PAY0297099	2550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30,982.65
09/09/2013	GL_JOURNAL	PAY0297650	516	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	310.70
09/27/2013	GL_JOURNAL	PAY0298784	4111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.39

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

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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	65005	2154	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-53,396.69	0.00	0.00	53,396.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	2165	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	125		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	469	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,839.40
08/27/2013	GL_JOURNAL	PAY0297099	2600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,298.00
Number of Transactions 3						Totals	-4,137.40	0.00	0.00	4,137.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	2251	5001	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	126		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	511	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	432.64
08/27/2013	GL_JOURNAL	PAY0297099	3262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	594.88
09/09/2013	GL_JOURNAL	PAY0297650	550	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.08
Number of Transactions 4						Totals	-1,081.60	0.00	0.00	1,081.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	2451	5001	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	127		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	753	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	198.51
09/27/2013	GL_JOURNAL	PAY0298784	6103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.89
Number of Transactions 3						Totals	-605.40	0.00	0.00	605.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	2451	5001	01000	0170	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	2451	5001	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	128		08/06/2013/	Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	754	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	451.00
08/27/2013	GL_JOURNAL	PAY0297099	4323	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	112.75
09/09/2013	GL_JOURNAL	PAY0297650	777	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	563.75
Number of Transactions 4						Totals		-1,127.50	0.00	0.00
								0.00	0.00	1,127.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	3101	5001	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	131		08/06/2013/	Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	959	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	32.06
08/27/2013	GL_JOURNAL	PAY0297099	4781	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	213.76
Number of Transactions 3						Totals		-245.82	0.00	0.00
								0.00	0.00	245.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	3101	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	129		08/06/2013/	Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	960	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	835.88
08/27/2013	GL_JOURNAL	PAY0297099	4784	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	834.26
09/09/2013	GL_JOURNAL	PAY0297650	1011	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	200.85
Number of Transactions 4						Totals		-1,870.99	0.00	0.00
								0.00	0.00	1,870.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	3101	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	130		08/06/2013/	Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	961	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	677.59
08/27/2013	GL_JOURNAL	PAY0297099	4786	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	966.27

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  
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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	65005	3101	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,643.86	0.00	0.00	0.00	1,643.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3201	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	132		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1241	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	235.56
08/27/2013	GL_JOURNAL	PAY0297099	6619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	326.58
Number of Transactions 3					Totals	-562.14	0.00	0.00	0.00	562.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3202	5001	01000	0170	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	136		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1271	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	51.60
08/27/2013	GL_JOURNAL	PAY0297099	6856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.90
09/09/2013	GL_JOURNAL	PAY0297650	1314	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	64.51
Number of Transactions 4					Totals	-129.01	0.00	0.00	0.00	129.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3202	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	133		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1272	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,488.96
08/27/2013	GL_JOURNAL	PAY0297099	6859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,458.00
09/09/2013	GL_JOURNAL	PAY0297650	1315	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	27.63
09/27/2013	GL_JOURNAL	PAY0298784	9511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.69
Number of Transactions 5					Totals	-5,989.28	0.00	0.00	0.00	5,989.28

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



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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	65005	3202	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	134		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1273	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	210.47	
08/27/2013	GL_JOURNAL	PAY0297099	6861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	262.94	
Number of Transactions 3						Totals	-473.41	0.00	0.00	473.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3202	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	135		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1274	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	419.09	
08/27/2013	GL_JOURNAL	PAY0297099	6864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	630.70	
Number of Transactions 3						Totals	-1,049.79	0.00	0.00	1,049.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3301	5001	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	139		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1619	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	5.63	
08/27/2013	GL_JOURNAL	PAY0297099	8582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	37.57	
Number of Transactions 3						Totals	-43.20	0.00	0.00	43.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3301	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	137		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1620	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	176.76	
08/27/2013	GL_JOURNAL	PAY0297099	8585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	364.98	
09/09/2013	GL_JOURNAL	PAY0297650	1605	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	35.30	
Number of Transactions 4						Totals	-577.04	0.00	0.00	577.04

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 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	65005	3301	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	138		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1621	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	119.09
08/27/2013	GL_JOURNAL	PAY0297099	8587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	171.34
Number of Transactions 3							Totals	-290.43	0.00	0.00	290.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3302	5001	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	143		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	145		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1951	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	15.18
08/06/2013	GL_JOURNAL	PAY0295861	1953	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	33.09
08/27/2013	GL_JOURNAL	PAY0297099	10516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	45.50
09/09/2013	GL_JOURNAL	PAY0297650	2017	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	4.13
09/27/2013	GL_JOURNAL	PAY0298784	14281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	31.13
Number of Transactions 7							Totals	-129.03	0.00	0.00	129.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3302	5001	01000	0170	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	144		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1952	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	34.50
08/27/2013	GL_JOURNAL	PAY0297099	10514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	8.62
09/09/2013	GL_JOURNAL	PAY0297650	2016	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	43.13
Number of Transactions 4							Totals	-86.25	0.00	0.00	86.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3302	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	140		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1954	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	1,681.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65005	3302	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2018	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-4,084.90	0.00	0.00	0.00	4,084.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65005	3302	5750	01000	4216	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	141		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1955	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-316.52	0.00	0.00	0.00	316.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65005	3302	5770	01000	4262	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	142		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1956	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2019	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-726.15	0.00	0.00	0.00	726.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65005	3501	5001	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	148		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2444	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	299	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	251	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	264	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3501	5001	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	249	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.30
Number of Transactions 7						Totals	-1.49	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3501	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	146		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2445	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.08
08/06/2013	GL_JOURNAL	PUE0295915	296	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	297	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.04
08/06/2013	GL_JOURNAL	PUE0295916	249	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.08
08/27/2013	GL_JOURNAL	PAY0297099	12385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.49
09/09/2013	GL_JOURNAL	PAY0297650	2503	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.22
09/09/2013	GL_JOURNAL	PUE0297667	260	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.22
09/09/2013	GL_JOURNAL	PUE0297667	261	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.48
09/09/2013	GL_JOURNAL	PUE0297669	246	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.49
09/09/2013	GL_JOURNAL	PUE0297669	247	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.22
Number of Transactions 11						Totals	-13.80	0.00	0.00	13.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3501	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	147		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2446	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.11
08/06/2013	GL_JOURNAL	PUE0295915	298	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.11
08/06/2013	GL_JOURNAL	PUE0295916	250	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.11
08/27/2013	GL_JOURNAL	PAY0297099	12387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.86
09/09/2013	GL_JOURNAL	PUE0297667	262	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	263	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.72
09/09/2013	GL_JOURNAL	PUE0297669	248	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.86
Number of Transactions 8						Totals	-9.96	0.00	0.00	9.96

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

Report ID: SDGL8005 - FIN89PRD  
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	65005	3502	5001	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	152		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	154		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2781	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PAY0295861	2783	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295915	3202	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	3204	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295916	2752	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.09	
08/06/2013	GL_JOURNAL	PUE0295916	2754	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.22	
08/27/2013	GL_JOURNAL	PAY0297099	14394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.29	
09/09/2013	GL_JOURNAL	PAY0297650	2957	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2912	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2913	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	2717	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.29	
09/09/2013	GL_JOURNAL	PUE0297669	2718	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	31104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.21	
Number of Transactions 15						Totals	-0.86	0.00	0.00	0.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0062	65005	3502	5001	01000	0170	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	153		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2782	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.23	
08/06/2013	GL_JOURNAL	PUE0295915	3203	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.23	
08/06/2013	GL_JOURNAL	PUE0295916	2753	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.23	
08/27/2013	GL_JOURNAL	PAY0297099	14392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PAY0297650	2956	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	2910	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	2911	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297669	2715	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.28	
09/09/2013	GL_JOURNAL	PUE0297669	2716	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.06	
Number of Transactions 10						Totals	-0.57	0.00	0.00	0.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0062	65005	3502	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	149		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2784	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	10.97		
08/06/2013	GL_JOURNAL	PUE0295915	3199	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	10.99		
08/06/2013	GL_JOURNAL	PUE0295916	2749	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-10.97		
08/27/2013	GL_JOURNAL	PAY0297099	14396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.49		
09/09/2013	GL_JOURNAL	PAY0297650	2958	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.16		
09/09/2013	GL_JOURNAL	PUE0297667	2905	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.16		
09/09/2013	GL_JOURNAL	PUE0297667	2906	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	15.49		
09/09/2013	GL_JOURNAL	PUE0297669	2710	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-15.49		
09/09/2013	GL_JOURNAL	PUE0297669	2711	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.16		
09/27/2013	GL_JOURNAL	PAY0298784	31106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.06		
Number of Transactions 11							Totals	-26.70	0.00	0.00	26.70
0062	65005	3502	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	150		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2785	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.93		
08/06/2013	GL_JOURNAL	PUE0295915	3200	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.92		
08/06/2013	GL_JOURNAL	PUE0295916	2750	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.93		
08/27/2013	GL_JOURNAL	PAY0297099	14398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.15		
09/09/2013	GL_JOURNAL	PUE0297667	2907	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.15		
09/09/2013	GL_JOURNAL	PUE0297669	2712	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.15		
Number of Transactions 7							Totals	-2.07	0.00	0.00	2.07
0062	65005	3502	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	151		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2786	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.95		
08/06/2013	GL_JOURNAL	PUE0295915	3201	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.95		
08/06/2013	GL_JOURNAL	PUE0295916	2751	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.95		
08/27/2013	GL_JOURNAL	PAY0297099	14401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.81		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3502	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2959	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2908	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2909	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.82
09/09/2013	GL_JOURNAL	PUE0297669	2713	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.81
09/09/2013	GL_JOURNAL	PUE0297669	2714	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
Number of Transactions 10						Totals	-4.80	0.00	0.00	4.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3601	5001	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	425		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	299	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.08
09/09/2013	GL_JOURNAL	PWC0297670	264	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	73.84
Number of Transactions 3						Totals	-84.92	0.00	0.00	84.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3601	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	423		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	296	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.34
08/06/2013	GL_JOURNAL	PWE0295918	297	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	344.10
09/09/2013	GL_JOURNAL	PWC0297670	260	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	69.38
09/09/2013	GL_JOURNAL	PWC0297670	261	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	369.55
Number of Transactions 5						Totals	-786.37	0.00	0.00	786.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3601	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	424		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	298	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	234.08
09/09/2013	GL_JOURNAL	PWC0297670	262	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	65005	3601	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	263	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	326.13
Number of Transactions 4						Totals	-567.88	0.00	0.00	567.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3602	5001	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	429		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	431		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3204	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.33
08/06/2013	GL_JOURNAL	PWE0295918	3202	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.66
09/09/2013	GL_JOURNAL	PWC0297670	2912	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PWC0297670	2913	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.95
Number of Transactions 6						Totals	-36.48	0.00	0.00	36.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3602	5001	01000	0170	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	430		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3203	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.85
09/09/2013	GL_JOURNAL	PWC0297670	2910	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.21
09/09/2013	GL_JOURNAL	PWC0297670	2911	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.07
Number of Transactions 4						Totals	-32.13	0.00	0.00	32.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	3602	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	426		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3199	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	626.29
09/09/2013	GL_JOURNAL	PWC0297670	2905	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.85
09/09/2013	GL_JOURNAL	PWC0297670	2906	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	883.01

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3602	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,518.15	0.00	0.00	1,518.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3602	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	427		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3200	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	52.42	
09/09/2013	GL_JOURNAL	PWC0297670	2907	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	65.49	
Number of Transactions 3						Totals	-117.91	0.00	0.00	117.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3602	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	428		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3201	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	111.25	
09/09/2013	GL_JOURNAL	PWC0297670	2908	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.93	
09/09/2013	GL_JOURNAL	PWC0297670	2909	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	160.47	
Number of Transactions 4						Totals	-273.65	0.00	0.00	273.65	
Number of Transactions 210						Class	Totals 5000s	-142,142.81	0.00	0.00	142,142.81
Number of Transactions 210						Resource	Totals 65005	-142,142.81	0.00	0.00	142,142.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	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											
06/27/2013	GL_BD_JRNL	ORG0292017	415		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	416		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	173		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	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										
07/31/2013	GL_JOURNAL	PAY0295297	2735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2844	PYE	09/30/2013/GL Encumbrance Process/140803 ;Salary f		0.00	0.00	31,650.19	
Number of Transactions 7						Totals	2,678.01	44,812.00	0.00	31,650.19

<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										
06/27/2013	GL_BD_JRNL	ORG0292017	417		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	418		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	419		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	420		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	174		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2862	PYE	09/30/2013/GL Encumbrance Process/143288 ;Salary f		0.00	0.00	52,739.10	
Number of Transactions 9						Totals	21,507.25	96,028.00	0.00	52,739.10

<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										
07/31/2013	GL_BD_JRNL	0000295340	175		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-3,299.30	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	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									

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	3202	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5287		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	176		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	374.72	
08/27/2013	GL_JOURNAL	PAY0297099	6860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	402.38	
09/27/2013	GL_JOURNAL	PAY0298784	9512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	422.46	
09/27/2013	GL_JOURNAL	0000298787	8609	PYE	09/30/2013/GL Encumbrance Process/140803 ;PERS_A f		0.00		0.00	3,621.41	0.00	
Number of Transactions 6							Totals	295.03	5,116.00	0.00	3,621.41	1,199.56

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5288		07/01/2013/Load 2013-14 Original Budget for Benefi		10,963.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	177		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	862.14	
08/27/2013	GL_JOURNAL	PAY0297099	6862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,021.55	
09/27/2013	GL_JOURNAL	PAY0298784	9513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	654.12	
09/27/2013	GL_JOURNAL	0000298787	8627	PYE	09/30/2013/GL Encumbrance Process/143288 ;PERS_A f		0.00		0.00	6,034.41	0.00	
Number of Transactions 6							Totals	2,390.78	10,963.00	0.00	6,034.41	2,537.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65007	3302	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2210		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	178		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	250.54	
08/27/2013	GL_JOURNAL	PAY0297099	10519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	269.02	
09/27/2013	GL_JOURNAL	PAY0298784	14284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	282.45	
09/27/2013	GL_JOURNAL	0000298787	12662	PYE	09/30/2013/GL Encumbrance Process/140803 ;OASDI fo		0.00		0.00	2,421.24	0.00	
Number of Transactions 6							Totals	204.75	3,428.00	0.00	2,421.24	802.01

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

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<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2211		07/01/2013/Load 2013-14 Original Budget for Benefi	7,346.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	179		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	563.62		
08/27/2013	GL_JOURNAL	PAY0297099	10521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	578.47		
09/27/2013	GL_JOURNAL	PAY0298784	14285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	449.25		
09/27/2013	GL_JOURNAL	0000298787	12680	PYE	09/30/2013/GL Encumbrance Process/143288 ;OASDI fo	0.00	0.00	4,034.55	0.00		
Number of Transactions 6						Totals	1,720.11	7,346.00	0.00	4,034.55	1,591.34

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	6302		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	16509	PYE	09/30/2013/GL Encumbrance Process/140803 ;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6303		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	0000298787	16527	PYE	09/30/2013/GL Encumbrance Process/143288 ;VISION f	0.00	0.00	348.30	0.00		
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	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									
06/27/2013	GL_BD_JRNL	ORG0292022	1554		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	20327	PYE	09/30/2013/GL Encumbrance Process/140803 ;DENTAL f	0.00	0.00	1,733.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	1555		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.23	
09/27/2013	GL_JOURNAL	0000298787	20345	PYE	09/30/2013/GL Encumbrance Process/143288 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	1,136.67	3,852.00	0.00	2,600.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5532		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,787.81	
09/27/2013	GL_JOURNAL	0000298787	24125	PYE	09/30/2013/GL Encumbrance Process/140803 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-154.01	26,338.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5533		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,296.52	
09/27/2013	GL_JOURNAL	0000298787	24143	PYE	09/30/2013/GL Encumbrance Process/143288 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	13,823.18	52,676.00	0.00	35,556.30	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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	2210		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	180		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.64	
08/06/2013	GL_JOURNAL	PUE0295915	3205	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.64	
08/06/2013	GL_JOURNAL	PUE0295916	2755	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.64	
08/27/2013	GL_JOURNAL	PAY0297099	14397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.75	
09/09/2013	GL_JOURNAL	PUE0297667	2914	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.76	
09/09/2013	GL_JOURNAL	PUE0297669	2719	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.75	
09/27/2013	GL_JOURNAL	PAY0298784	31107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.85	
09/27/2013	GL_JOURNAL	0000298787	28239	PYE	09/30/2013/GL Encumbrance Process/140803 ;UNEMP fo		0.00	0.00	0.00	15.82	0.00	
Number of Transactions 10							Totals	471.93	493.00	0.00	15.82	5.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65007	3502	5750	01000	4216	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2211		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	181		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3.70	
08/06/2013	GL_JOURNAL	PUE0295915	3206	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295915	3207	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.57	
08/06/2013	GL_JOURNAL	PUE0295916	2756	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.70	
08/27/2013	GL_JOURNAL	PAY0297099	14399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.77	
09/09/2013	GL_JOURNAL	PUE0297667	2915	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.46	
09/09/2013	GL_JOURNAL	PUE0297669	2720	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.77	
09/27/2013	GL_JOURNAL	PAY0298784	31108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.03	
09/27/2013	GL_JOURNAL	0000298787	28257	PYE	09/30/2013/GL Encumbrance Process/143288 ;UNEMP fo		0.00	0.00	0.00	26.37	0.00	
Number of Transactions 11							Totals	1,017.77	1,056.00	0.00	26.37	11.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3602	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7870		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3205	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	93.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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											
09/09/2013	GL_JOURNAL	PWC0297670	2914	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	100.23		
09/27/2013	GL_JOURNAL	0000298787	32387	PYE	09/30/2013/GL Encumbrance Process/140803 ;WKRCMP f	0.00	0.00	902.03	0.00		
Number of Transactions 4						Totals	69.41	1,165.00	0.00	902.03	193.56

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7871		07/01/2013/Load 2013-14 Original Budget for Benefi	2,497.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3206	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	45.51		
08/06/2013	GL_JOURNAL	PWE0295918	3207	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	203.40		
09/09/2013	GL_JOURNAL	PWC0297670	2915	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	254.45		
09/27/2013	GL_JOURNAL	0000298787	32405	PYE	09/30/2013/GL Encumbrance Process/143288 ;WKRCMP f	0.00	0.00	1,503.06	0.00		
Number of Transactions 5						Totals	490.58	2,497.00	0.00	1,503.06	503.36

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3669		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2117	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.43		
09/09/2013	GL_JOURNAL	PRM0297666	2219	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.27		
09/27/2013	GL_JOURNAL	0000298787	36235	PYE	09/30/2013/GL Encumbrance Process/140803 ;RM05 for	0.00	0.00	110.46	0.00		
Number of Transactions 4						Totals	21.84	156.00	0.00	110.46	23.70

	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	3670		07/01/2013/Load 2013-14 Original Budget for Benefi	335.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2118	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	24.91
09/09/2013	GL_JOURNAL	PRM0297666	2220	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.16
09/27/2013	GL_JOURNAL	0000298787	36253	PYE	09/30/2013/GL Encumbrance Process/143288 ;RM05 for	0.00	0.00	184.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
Number of Transactions 4						Totals	94.88	335.00	0.00	184.05	56.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3802	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5653		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	18		09/06/2013/Transfer of appropriations in Resource		-614.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3802	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5654		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	19		09/06/2013/Transfer of appropriations in Resource		-1,317.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292025	1759		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.48	
09/27/2013	GL_JOURNAL	0000298787	40209	PYE	09/30/2013/GL Encumbrance Process/140803 ;LIFE for		0.00	0.00	50.33	0.00	
Number of Transactions 3						Totals	15.19	71.00	0.00	50.33	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1760		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.15	

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	0000298787	40227	PYE	09/30/2013/GL Encumbrance Process/143288 ;LIFE for		0.00	0.00	83.85	0.00
Number of Transactions 3						Totals	60.00	153.00	0.00	83.85
Number of Transactions 109						Class	Totals 5000s	42,719.32	259,185.00	0.00
Number of Transactions 109						Resource	Totals 65007	42,719.32	259,185.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292054	582		07/01/2013/Load 2013-14 Original Budget for Monthl		33,663.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,357.19
08/27/2013	GL_JOURNAL	PAY0297099	937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,798.06
09/27/2013	GL_JOURNAL	PAY0298784	1146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,901.27
09/27/2013	GL_JOURNAL	0000298787	1266	PYE	09/30/2013/GL Encumbrance Process/109059 ;Salary f		0.00	0.00	26,111.40	0.00
Number of Transactions 5						Totals	-1,504.92	33,663.00	0.00	26,111.40
Number of Transactions 5						Class	Totals 1000s	-1,504.92	33,663.00	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	70900	2236	0000	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	421		07/01/2013/Load 2013-14 Original Budget for Monthl		1,666.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3593	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.38
08/27/2013	GL_JOURNAL	PAY0297099	3190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.38
09/27/2013	GL_JOURNAL	PAY0298784	4956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133.38
09/27/2013	GL_JOURNAL	0000298787	3694	PYE	09/30/2013/GL Encumbrance Process/144222 ;Salary f		0.00	0.00	1,200.38	0.00
Number of Transactions 5						Totals	65.48	1,666.00	0.00	1,200.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	65.48	1,666.00	0.00	1,200.38	400.14
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2350		07/01/2013/Load 2013-14 Original Budget for Benefi	2,777.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	276.97
08/27/2013	GL_JOURNAL	PAY0297099	4778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	230.84
09/27/2013	GL_JOURNAL	PAY0298784	6829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	239.36
09/27/2013	GL_JOURNAL	0000298787	6416	PYE	09/30/2013/GL Encumbrance Process/109059 ;STRS for	0.00		0.00			2,154.19	0.00
Number of Transactions 5						Totals	-124.36	2,777.00	0.00		2,154.19	747.17
Number of Transactions 5						Class	Totals 1000s	-124.36	2,777.00	0.00	2,154.19	747.17
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5356		07/01/2013/Load 2013-14 Original Budget for Benefi	190.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	15.26
08/27/2013	GL_JOURNAL	PAY0297099	6852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	15.26
09/27/2013	GL_JOURNAL	PAY0298784	9506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	15.26
09/27/2013	GL_JOURNAL	0000298787	8673	PYE	09/30/2013/GL Encumbrance Process/144222 ;PERS_A f	0.00		0.00			137.35	0.00
Number of Transactions 5						Totals	6.87	190.00	0.00		137.35	45.78
Number of Transactions 5						Class	Totals 0000s	6.87	190.00	0.00	137.35	45.78
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8010		07/01/2013/Load 2013-14 Original Budget for Benefi	488.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	48.68
08/27/2013	GL_JOURNAL	PAY0297099	8579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	40.57
09/27/2013	GL_JOURNAL	PAY0298784	11714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	42.08

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

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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	70900	3301	1110	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	10520	PYE	09/30/2013/GL Encumbrance Process/109059 ;FMED for		0.00	0.00	378.62	0.00
Number of Transactions 5						Totals	-21.95	488.00	0.00	378.62
Number of Transactions 5						Class	Totals 1000s	-21.95	488.00	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	70900	3302	0000	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2279		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.20
08/27/2013	GL_JOURNAL	PAY0297099	10508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.20
09/27/2013	GL_JOURNAL	PAY0298784	14276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.20
09/27/2013	GL_JOURNAL	0000298787	12726	PYE	09/30/2013/GL Encumbrance Process/144222 ;OASDI fo		0.00	0.00	91.83	0.00
Number of Transactions 5						Totals	4.57	127.00	0.00	91.83
Number of Transactions 5						Class	Totals 0000s	4.57	127.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	4301		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.79
09/27/2013	GL_JOURNAL	0000298787	14605	PYE	09/30/2013/GL Encumbrance Process/109059 ;VISION f		0.00	0.00	52.25	0.00
Number of Transactions 3						Totals	-0.04	58.00	0.00	52.25
Number of Transactions 3						Class	Totals 1000s	-0.04	58.00	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 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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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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6361		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16572	PYE	09/30/2013/GL Encumbrance Process/144222 ;VISION f		0.00	0.00	11.61			
Number of Transactions 3							Totals	0.10	13.00	0.00	11.61	1.29

Number of Transactions 3 Class Totals 0000s 0.10 13.00 0.00 11.61 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												
06/27/2013	GL_BD_JRNL	ORG0292021	8279		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18421	PYE	09/30/2013/GL Encumbrance Process/109059 ;DENTAL f		0.00	0.00	390.02			
Number of Transactions 3							Totals	-5.24	433.00	0.00	390.02	48.22

Number of Transactions 3 Class Totals 1000s -5.24 433.00 0.00 390.02 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												
06/27/2013	GL_BD_JRNL	ORG0292022	1613		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20390	PYE	09/30/2013/GL Encumbrance Process/144222 ;DENTAL f		0.00	0.00	86.67			
Number of Transactions 3							Totals	5.69	96.00	0.00	86.67	3.64

Number of Transactions 3 Class Totals 0000s 5.69 96.00 0.00 86.67 3.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3461	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3531		07/01/2013/Load 2013-14 Original Budget for Benefi		5,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	687.11			
09/27/2013	GL_JOURNAL	0000298787	22228	PYE	09/30/2013/GL Encumbrance Process/109059 ;MEDICA f		0.00	0.00	5,333.45			
Number of Transactions 3							Totals	-94.56	5,926.00	0.00	5,333.45	687.11

Number of Transactions 3 Class Totals 1000s -94.56 5,926.00 0.00 5,333.45 687.11

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	5591		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	152.70			
09/27/2013	GL_JOURNAL	0000298787	24187	PYE	09/30/2013/GL Encumbrance Process/144222 ;MEDICA f		0.00	0.00	1,185.21			
Number of Transactions 3							Totals	-20.91	1,317.00	0.00	1,185.21	152.70

Number of Transactions 3 Class Totals 0000s -20.91 1,317.00 0.00 1,185.21 152.70

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	8142		07/01/2013/Load 2013-14 Original Budget for Benefi		370.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.68
08/06/2013	GL_JOURNAL	PUE0295915	300	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.68
08/06/2013	GL_JOURNAL	PUE0295916	252	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.68
08/27/2013	GL_JOURNAL	PAY0297099	12379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297667	265	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297669	250	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.40
09/27/2013	GL_JOURNAL	PAY0298784	28462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.45
09/27/2013	GL_JOURNAL	0000298787	26077	PYE	09/30/2013/GL Encumbrance Process/109059 ;UNEMP fo		0.00	0.00	13.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70900	3501	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 9							Totals	352.41	370.00	0.00	13.06	4.53	
Number of Transactions 9							Class	Totals 1000s	352.41	370.00	0.00	13.06	4.53
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	2279		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	3208	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295916	2757	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.07		
08/27/2013	GL_JOURNAL	PAY0297099	14386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	2916	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	2721	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.07		
09/27/2013	GL_JOURNAL	PAY0298784	31099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.07		
09/27/2013	GL_JOURNAL	0000298787	28303	PYE	09/30/2013/GL Encumbrance Process/144222 ;UNEMP fo		0.00		0.00	0.60	0.00		
Number of Transactions 9							Totals	17.19	18.00	0.00	0.60	0.21	
Number of Transactions 9							Class	Totals 0000s	17.19	18.00	0.00	0.60	0.21
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	4933		07/01/2013/Load 2013-14 Original Budget for Benefi		875.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	300	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	95.68		
09/09/2013	GL_JOURNAL	PWC0297670	265	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	79.74		
09/27/2013	GL_JOURNAL	0000298787	30225	PYE	09/30/2013/GL Encumbrance Process/109059 ;WKRCMP f		0.00		0.00	744.17	0.00		
Number of Transactions 4							Totals	-44.59	875.00	0.00	744.17	175.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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 4						Class	Totals 1000s	-44.59	875.00	0.00	744.17	175.42
<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					
06/27/2013	GL_BD_JRNL	ORG0292023	7939		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3208	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	3.80		
09/09/2013	GL_JOURNAL	PWC0297670	2916	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	3.80		
09/27/2013	GL_JOURNAL	0000298787	32451	PYE	09/30/2013/GL Encumbrance Process/144222 ;WKRCMP f	0.00		0.00	34.21	0.00		
Number of Transactions 4						Totals	1.19	43.00	0.00	34.21	7.60	
Number of Transactions 4						Class	Totals 0000s	1.19	43.00	0.00	34.21	7.60
<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					
06/27/2013	GL_BD_JRNL	ORG0292024	1742		07/01/2013/Load 2013-14 Original Budget for Benefi	265.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	196	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	26.39		
09/09/2013	GL_JOURNAL	PRM0297666	221	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	21.99		
09/27/2013	GL_JOURNAL	0000298787	34373	PYE	09/30/2013/GL Encumbrance Process/109059 ;RM01 for	0.00		0.00	205.24	0.00		
Number of Transactions 4						Totals	11.38	265.00	0.00	205.24	48.38	
Number of Transactions 4						Class	Totals 1000s	11.38	265.00	0.00	205.24	48.38
<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					
06/27/2013	GL_BD_JRNL	ORG0292024	3732		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2119	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.47		
09/09/2013	GL_JOURNAL	PRM0297666	2221	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.47		
09/27/2013	GL_JOURNAL	0000298787	36299	PYE	09/30/2013/GL Encumbrance Process/144222 ;RM05 for	0.00		0.00	4.19	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	70900	3702	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	0.87	6.00	0.00	4.19	0.94	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	5722		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	23.87	29.00	0.00	4.19	0.94
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7774		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.53		
09/27/2013	GL_JOURNAL	0000298787	38215	PYE	09/30/2013/GL Encumbrance Process/109059 ;LIFE for		0.00	0.00	41.52	0.00		
Number of Transactions 3						Totals	7.95	54.00	0.00	41.52	4.53	
Number of Transactions 3						Class	Totals 1000s	7.95	54.00	0.00	41.52	4.53
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	1822		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21		
09/27/2013	GL_JOURNAL	0000298787	40273	PYE	09/30/2013/GL Encumbrance Process/144222 ;LIFE for		0.00	0.00	1.91	0.00		
Number of Transactions 3						Totals	0.88	3.00	0.00	1.91	0.21	

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Class Totals 0000s	0.88	3.00	0.00	1.91	0.21
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	305		07/01/2013/Load Preliminary budget (25% of SBB budge		1,732.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	305		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,732.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	995		07/01/2013/Load 2013-14 Original Budget for Expens		6,930.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,930.00	6,930.00	0.00	0.00	0.00
Number of Transactions 3						Class Totals 1000s	6,930.00	6,930.00	0.00	0.00	0.00
Number of Transactions 92						Resource Totals 70900	5,611.01	55,341.00	0.00	38,177.88	11,552.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70901	1109	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	96		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	955	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,033.53	
Number of Transactions 2						Totals	-1,033.53	0.00	0.00	0.00	1,033.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70901	3101	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1243		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	85.27	
Number of Transactions 2						Totals	-85.27	0.00	0.00	0.00	85.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70901	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70901	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1961		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-14.98	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	70901	3501	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2687		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	301	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	253	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.52	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	70901	3601	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	432		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	301	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2							Totals	-29.46	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	70901	3701	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	46		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	197	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
Number of Transactions 2							Totals	-8.12	0.00	0.00	
Number of Transactions 14							Class	Totals 1000s	-1,171.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	70901	3701	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 14  
Resource Totals 70901  
-1,171.88 0.00 0.00 0.00 1,171.88

<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									

06/27/2013	GL_BD_JRNL	ORG0292054	583		07/01/2013/Load 2013-14 Original Budget for Monthl	41,143.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	584		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,333.34
08/27/2013	GL_JOURNAL	PAY0297099	939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,333.34
09/27/2013	GL_JOURNAL	PAY0298784	1148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,566.91
09/27/2013	GL_JOURNAL	0000298787	1314	PYE	09/30/2013/GL Encumbrance Process/109059 ;Salary f	0.00	0.00	59,102.21	0.00

Number of Transactions 6  
Totals 210.20 78,546.00 0.00 59,102.21 19,233.59

<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									

07/31/2013	GL_BD_JRNL	0000295343	119		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	483.47
09/27/2013	GL_JOURNAL	PAY0298784	1538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,785.27

Number of Transactions 3  
Totals -2,268.74 0.00 0.00 0.00 2,268.74

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	422		07/01/2013/Load 2013-14 Original Budget for Monthl	1,666.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3594	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	133.38
08/27/2013	GL_JOURNAL	PAY0297099	3191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	133.38
09/27/2013	GL_JOURNAL	PAY0298784	4957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	133.38
09/27/2013	GL_JOURNAL	0000298787	3711	PYE	09/30/2013/GL Encumbrance Process/144222 ;Salary f	0.00	0.00	1,200.38	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	70910	2236	4760	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
Number of Transactions 5							Totals	65.48	1,666.00	0.00	1,200.38	400.14
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2571		07/01/2013/Load 2013-14 Original Budget for Benefi		6,480.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	562.39	
08/27/2013	GL_JOURNAL	PAY0297099	4780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	522.50	
09/27/2013	GL_JOURNAL	PAY0298784	6831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	621.08	
09/27/2013	GL_JOURNAL	0000298787	6510	PYE	09/30/2013/GL Encumbrance Process/109059 ;STRS for		0.00	0.00	0.00	4,875.93	0.00	
Number of Transactions 5							Totals	-101.90	6,480.00	0.00	4,875.93	1,705.97
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5448		07/01/2013/Load 2013-14 Original Budget for Benefi		190.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	15.26	
08/27/2013	GL_JOURNAL	PAY0297099	6855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15.26	
09/27/2013	GL_JOURNAL	PAY0298784	9509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.26	
09/27/2013	GL_JOURNAL	0000298787	8734	PYE	09/30/2013/GL Encumbrance Process/144222 ;PERS_A f		0.00	0.00	0.00	137.35	0.00	
Number of Transactions 5							Totals	6.87	190.00	0.00	137.35	45.78
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8231		07/01/2013/Load 2013-14 Original Budget for Benefi		1,139.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	98.85	
08/27/2013	GL_JOURNAL	PAY0297099	8581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	91.84	
09/27/2013	GL_JOURNAL	PAY0298784	11716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	172.29	
09/27/2013	GL_JOURNAL	0000298787	10609	PYE	09/30/2013/GL Encumbrance Process/109059 ;FMED for		0.00	0.00	0.00	856.98	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Number of Transactions	5	Totals				-80.96	1,139.00	0.00	856.98	362.98
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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	3302	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2371		07/01/2013/Load 2013-14 Original Budget for Benefi	127.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10851	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10.20
08/27/2013	GL_JOURNAL	PAY0297099	10513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10.20
09/27/2013	GL_JOURNAL	PAY0298784	14280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.20
09/27/2013	GL_JOURNAL	0000298787	12787	PYE	09/30/2013/GL Encumbrance Process/144222 ;OASDI fo	0.00	0.00	91.83	0.00

Number of Transactions	5	Totals				4.57	127.00	0.00	91.83	30.60
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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	3421	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4436		07/01/2013/Load 2013-14 Original Budget for Benefi	135.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.50
09/27/2013	GL_JOURNAL	0000298787	14698	PYE	09/30/2013/GL Encumbrance Process/109059 ;VISION f	0.00	0.00	121.91	0.00

Number of Transactions	3	Totals				-0.41	135.00	0.00	121.91	13.50
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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	3431	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	6405		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	0000298787	16617	PYE	09/30/2013/GL Encumbrance Process/144222 ;VISION f	0.00	0.00	11.61	0.00

Number of Transactions	3	Totals				0.10	13.00	0.00	11.61	1.29
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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 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	3441	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8414		07/01/2013/Load 2013-14 Original Budget for Benefi		1,011.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.50	
09/27/2013	GL_JOURNAL	0000298787	18515	PYE	09/30/2013/GL Encumbrance Process/109059 ;DENTAL f		0.00	0.00	910.04	0.00	
Number of Transactions 3						Totals	-11.54	1,011.00	0.00	910.04	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:LPE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1657		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.64	
09/27/2013	GL_JOURNAL	0000298787	20435	PYE	09/30/2013/GL Encumbrance Process/144222 ;DENTAL f		0.00	0.00	86.67	0.00	
Number of Transactions 3						Totals	5.69	96.00	0.00	86.67	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:LPE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3666		07/01/2013/Load 2013-14 Original Budget for Benefi		13,827.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,696.53	
09/27/2013	GL_JOURNAL	0000298787	22321	PYE	09/30/2013/GL Encumbrance Process/109059 ;MEDICA f		0.00	0.00	12,444.71	0.00	
Number of Transactions 3						Totals	-314.24	13,827.00	0.00	12,444.71	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:LPE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5635		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.70	
09/27/2013	GL_JOURNAL	0000298787	24233	PYE	09/30/2013/GL Encumbrance Process/144222 ;MEDICA f		0.00	0.00	1,185.21	0.00	
Number of Transactions 3						Totals	-20.91	1,317.00	0.00	1,185.21	152.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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	3501	4760	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8363		07/01/2013/Load 2013-14 Original Budget for Benefi		864.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	302	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	303	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	254	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	266	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	251	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26171	PYE	09/30/2013/GL Encumbrance Process/109059 ;UNEMP fo		0.00	0.00	29.55			
Number of Transactions 10							Totals	823.70	864.00	0.00	29.55	10.75

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2371		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3209	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2758	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2917	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2722	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28364	PYE	09/30/2013/GL Encumbrance Process/144222 ;UNEMP fo		0.00	0.00	0.60			
Number of Transactions 9							Totals	17.19	18.00	0.00	0.60	0.21

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	5154		07/01/2013/Load 2013-14 Original Budget for Benefi		2,042.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	302	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	303	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	266	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00

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

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BUDGET 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	70910	3601	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	30319	PYE	09/30/2013/GL Encumbrance Process/109059 ;WKRCMP f		0.00	0.00	1,684.42	0.00
Number of Transactions 5						Totals	-17.20	2,042.00	0.00	1,684.42 374.78
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	8031		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3209	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.80
09/09/2013	GL_JOURNAL	PWC0297670	2917	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.80
09/27/2013	GL_JOURNAL	0000298787	32512	PYE	09/30/2013/GL Encumbrance Process/144222 ;WKRCMP f		0.00	0.00	34.21	0.00
Number of Transactions 4						Totals	1.19	43.00	0.00	34.21 7.60
	<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:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1879		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	198	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	49.78
09/09/2013	GL_JOURNAL	PRM0297666	222	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	49.78
09/27/2013	GL_JOURNAL	0000298787	34467	PYE	09/30/2013/GL Encumbrance Process/109059 ;RM01 for		0.00	0.00	464.54	0.00
Number of Transactions 4						Totals	52.90	617.00	0.00	464.54 99.56
	<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:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3802		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2120	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PRM0297666	2222	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.47
09/27/2013	GL_JOURNAL	0000298787	36360	PYE	09/30/2013/GL Encumbrance Process/144222 ;RM05 for		0.00	0.00	4.19	0.00
Number of Transactions 4						Totals	0.87	6.00	0.00	4.19 0.94

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



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BUDGET 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	3802	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5814		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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									
06/27/2013	GL_BD_JRNL	ORG0292024	7911		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.24
09/27/2013	GL_JOURNAL	0000298787	38309	PYE	09/30/2013/GL Encumbrance Process/109059 ;LIFE for	0.00	0.00	93.97	0.00
Number of Transactions 3						Totals	20.79	0.00	93.97
<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									
06/27/2013	GL_BD_JRNL	ORG0292025	1892		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.21
09/27/2013	GL_JOURNAL	0000298787	40324	PYE	09/30/2013/GL Encumbrance Process/144222 ;LIFE for	0.00	0.00	1.91	0.00
Number of Transactions 3						Totals	0.88	0.00	1.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70910	4301	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	306		07/01/2013/Load Preliminary budget (25% of SBB budge	592.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	306		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-592.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1136		07/01/2013/Load 2013-14 Original Budget for Expens	2,369.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236154	1		Time For Kids/118515/4th Grade Time for Kids renew	0.00	316.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236332	1		Teacher Created Materials/118515/SPN122262	0.00	89.94	0.00	0.00
07/16/2013	REQ_PREENC	0000236332	2		Teacher Created Materials/118515/SPN13996	0.00	39.99	0.00	0.00
07/16/2013	REQ_PREENC	0000236332	3		Teacher Created Materials/118515/SPN15312	0.00	79.99	0.00	0.00
07/16/2013	REQ_PREENC	0000236335	1		McGraw-Hill Education/118515/978-0-02-204533-3	0.00	18.84	0.00	0.00
07/16/2013	REQ_PREENC	0000236342	1		National Geographic/118515/978-07362-45401	0.00	292.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	4301	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	REQ_PREENC	0000236342	2		National Geographic/118515/978-07362-11062	0.00	64.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236342	3		National Geographic/118515/978-07362-07232	0.00	68.45	0.00	0.00
07/16/2013	REQ_PREENC	0000236342	4		National Geographic/118515/07362-16049	0.00	439.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236346	1		Lectorum Publications, Inc./118515/AYCR02	0.00	340.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236346	2		Lectorum Publications, Inc./118515/CG37833	0.00	39.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236346	3		Lectorum Publications, Inc./118515/RK37881	0.00	95.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236346	4		Lectorum Publications, Inc./118515/LCS33991	0.00	124.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236346	5		Lectorum Publications, Inc./118515/CRS0021	0.00	44.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	1		Benchmark Education Co./118515/DB-91334	0.00	98.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	2		Benchmark Education Co./118515/DB-91426	0.00	89.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	3		Benchmark Education Co./118515/DB-Y11055	0.00	169.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	4		Benchmark Education Co./118515/DEB-Y05202	0.00	37.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	5		Benchmark Education Co./118515/DB-Y5196	0.00	37.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	6		Benchmark Education Co./118515/DB-Y5213	0.00	37.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	7		Benchmark Education Co./118515/DB-Y5204	0.00	37.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	8		Benchmark Education Co./118515/DB-91686	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	9		Benchmark Education Co./118515/DB-Y05198	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	10		Benchmark Education Co./118515/DB-Y5203	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	11		Benchmark Education Co./118515/DB-Y05197	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236360	12		Benchmark Education Co./118515/DB-Y015191	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236336	1		Pearson Assessments/118515/9780765279293	0.00	335.47	0.00	0.00
07/17/2013	PO_POENC	0000211875	1	R0000236336	PEARSON AS-001/SOCIAL STUDIES COLLECTION-ISNB: 97	0.00	0.00	362.31	0.00
07/17/2013	PO_POENC	0000211875	1	R0000236336	PEARSON AS-001/SOCIAL STUDIES COLLECTION-ISNB: 97	0.00	-335.47	0.00	0.00
07/17/2013	PO_POENC	0000211873	1	R0000236346	LECTORUM PUBLI/AYCR02	0.00	0.00	367.20	0.00
07/17/2013	PO_POENC	0000211873	1	R0000236346	LECTORUM PUBLI/AYCR02	0.00	-340.00	0.00	0.00
07/17/2013	PO_POENC	0000211873	2	R0000236346	LECTORUM PUBLI/CG37833	0.00	0.00	42.12	0.00
07/17/2013	PO_POENC	0000211873	2	R0000236346	LECTORUM PUBLI/CG37833	0.00	-39.00	0.00	0.00
07/17/2013	PO_POENC	0000211873	3	R0000236346	LECTORUM PUBLI/RK37881	0.00	0.00	102.60	0.00
07/17/2013	PO_POENC	0000211873	3	R0000236346	LECTORUM PUBLI/RK37881	0.00	-95.00	0.00	0.00
07/17/2013	PO_POENC	0000211873	4	R0000236346	LECTORUM PUBLI/LCS33991	0.00	0.00	133.92	0.00
07/17/2013	PO_POENC	0000211873	4	R0000236346	LECTORUM PUBLI/LCS33991	0.00	-124.00	0.00	0.00
07/17/2013	PO_POENC	0000211873	5	R0000236346	LECTORUM PUBLI/CRS0021	0.00	0.00	47.52	0.00
07/17/2013	PO_POENC	0000211873	5	R0000236346	LECTORUM PUBLI/CRS0021	0.00	-44.00	0.00	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	1	R0000236332	TEACHER CR-002/SPN122262 - Targeted Reading interv	0.00	-89.94	0.00	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	-39.99	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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	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	-79.99		0.00	0.00
07/17/2013	PO_POENC	0000211872	1	R0000236342	NATIONAL-003/978-07362-45401		0.00	0.00		0.00	0.00
07/17/2013	PO_POENC	0000211872	1	R0000236342	NATIONAL-003/978-07362-45401		0.00	0.00		0.00	0.00
07/17/2013	PO_POENC	0000211872	2	R0000236342	NATIONAL-003/978-07362-11062		0.00	0.00		0.00	0.00
07/17/2013	PO_POENC	0000211872	2	R0000236342	NATIONAL-003/978-07362-11062		0.00	0.00		0.00	0.00
07/17/2013	PO_POENC	0000211872	3	R0000236342	NATIONAL-003/978-07362-07232		0.00	0.00		0.00	0.00
07/17/2013	PO_POENC	0000211872	3	R0000236342	NATIONAL-003/978-07362-07232		0.00	0.00		0.00	0.00
07/17/2013	PO_POENC	0000211872	4	R0000236342	NATIONAL-003/07362-16049		0.00	0.00		0.00	0.00
07/17/2013	PO_POENC	0000211872	4	R0000236342	NATIONAL-003/07362-16049		0.00	0.00		0.00	0.00
07/17/2013	PO_POENC	0000211871	1	R0000236335	MCGRAW-HILL BO/978-0-02-204533-3		0.00	0.00		19.07	0.00
07/17/2013	PO_POENC	0000211871	1	R0000236335	MCGRAW-HILL BO/978-0-02-204533-3		0.00	-18.84		0.00	0.00
07/17/2013	PO_POENC	0000211874	1	R0000236360	BENCHMARK/Early Fluent Science Single Copy Set-DB-		0.00	0.00		105.84	0.00
07/17/2013	PO_POENC	0000211874	1	R0000236360	BENCHMARK/Early Fluent Science Single Copy Set-DB-		0.00	0.00		105.84	0.00
07/17/2013	PO_POENC	0000211874	1	R0000236360	BENCHMARK/Early Fluent Science Single Copy Set-DB-		0.00	0.00		-105.84	0.00
07/17/2013	PO_POENC	0000211874	1	R0000236360	BENCHMARK/Early Fluent Science Single Copy Set-DB-		0.00	-98.00		0.00	0.00
07/17/2013	PO_POENC	0000211874	2	R0000236360	BENCHMARK/Early Fluent Social Studies single copy		0.00	0.00		96.12	0.00
07/17/2013	PO_POENC	0000211874	2	R0000236360	BENCHMARK/Early Fluent Social Studies single copy		0.00	0.00		96.12	0.00
07/17/2013	PO_POENC	0000211874	2	R0000236360	BENCHMARK/Early Fluent Social Studies single copy		0.00	0.00		-96.12	0.00
07/17/2013	PO_POENC	0000211874	2	R0000236360	BENCHMARK/Early Fluent Social Studies single copy		0.00	-89.00		0.00	0.00
07/17/2013	PO_POENC	0000211874	3	R0000236360	BENCHMARK/Spanish leveled book collection Early/Fl		0.00	0.00		182.52	0.00
07/17/2013	PO_POENC	0000211874	3	R0000236360	BENCHMARK/Spanish leveled book collection Early/Fl		0.00	0.00		182.52	0.00
07/17/2013	PO_POENC	0000211874	3	R0000236360	BENCHMARK/Spanish leveled book collection Early/Fl		0.00	0.00		-182.52	0.00
07/17/2013	PO_POENC	0000211874	3	R0000236360	BENCHMARK/Spanish leveled book collection Early/Fl		0.00	-169.00		0.00	0.00
07/17/2013	PO_POENC	0000211874	4	R0000236360	BENCHMARK/Content connections-Big Book Las Partes		0.00	0.00		39.96	0.00
07/17/2013	PO_POENC	0000211874	4	R0000236360	BENCHMARK/Content connections-Big Book Las Partes		0.00	0.00		39.96	0.00
07/17/2013	PO_POENC	0000211874	4	R0000236360	BENCHMARK/Content connections-Big Book Las Partes		0.00	0.00		-39.96	0.00
07/17/2013	PO_POENC	0000211874	4	R0000236360	BENCHMARK/Content connections-Big Book Las Partes		0.00	-37.00		0.00	0.00
07/17/2013	PO_POENC	0000211874	5	R0000236360	BENCHMARK/Content Connections -Big Book Habitats p		0.00	0.00		39.96	0.00
07/17/2013	PO_POENC	0000211874	5	R0000236360	BENCHMARK/Content Connections -Big Book Habitats p		0.00	0.00		39.96	0.00
07/17/2013	PO_POENC	0000211874	5	R0000236360	BENCHMARK/Content Connections -Big Book Habitats p		0.00	0.00		-39.96	0.00
07/17/2013	PO_POENC	0000211874	5	R0000236360	BENCHMARK/Content Connections -Big Book Habitats p		0.00	-37.00		0.00	0.00
07/17/2013	PO_POENC	0000211874	6	R0000236360	BENCHMARK/Content Connections-Big Book Que Necesit		0.00	0.00		39.96	0.00
07/17/2013	PO_POENC	0000211874	6	R0000236360	BENCHMARK/Content Connections-Big Book Que Necesit		0.00	0.00		39.96	0.00
07/17/2013	PO_POENC	0000211874	6	R0000236360	BENCHMARK/Content Connections-Big Book Que Necesit		0.00	0.00		-39.96	0.00
07/17/2013	PO_POENC	0000211874	6	R0000236360	BENCHMARK/Content Connections-Big Book Que Necesit		0.00	-37.00		0.00	0.00
07/17/2013	PO_POENC	0000211874	7	R0000236360	BENCHMARK/Content Connections-Big Book Pllantas en		0.00	0.00		39.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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	0000211874	7	R0000236360	BENCHMARK/Content Connections-Big Book P)lantas en	0.00	0.00	39.96	0.00
07/17/2013	PO_POENC	0000211874	7	R0000236360	BENCHMARK/Content Connections-Big Book P)lantas en	0.00	0.00	-39.96	0.00
07/17/2013	PO_POENC	0000211874	7	R0000236360	BENCHMARK/Content Connections-Big Book P)lantas en	0.00	-37.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191	0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191	0.00	0.00	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	-292.55	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	-64.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0062	70910	4301	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	PO_POENC	0000211949	3	R0000236342	CENGAGE LE-001;Bien dicho! Teacher's Guide Grade		0.00	0.00	73.93
07/18/2013	PO_POENC	0000211949	3	R0000236342	CENGAGE LE-001;Bien dicho! Teacher's Guide Grade		0.00	-68.45	0.00
07/18/2013	PO_POENC	0000211949	4	R0000236342	CENGAGE LE-001/Biblioteca Saltamontes COLECCION CU		0.00	0.00	474.34
07/18/2013	PO_POENC	0000211949	4	R0000236342	CENGAGE LE-001/Biblioteca Saltamontes COLECCION CU		0.00	-439.20	0.00
07/24/2013	PO_POENC	0000212334	1	R0000236154	TIME FOR KIDS/Subscription to: Time for Kids 4th		0.00	0.00	353.60
07/24/2013	PO_POENC	0000212334	1	R0000236154	TIME FOR KIDS/Subscription to: Time for Kids 4th		0.00	-316.00	0.00
08/01/2013	AP_VOUCHER	00694031	1	P0000211875	PEARSON AS-001/SOCIAL STUDIES COLLECTION-ISBN		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694031	1	P0000211875	PEARSON AS-001/SOCIAL STUDIES COLLECTION-ISBN		0.00	0.00	-362.31
08/01/2013	AP_VOUCHER	00694063	1	P0000211874	BENCHMARK/Early Fluent Science Single Co		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694063	1	P0000211874	BENCHMARK/Early Fluent Science Single Co		0.00	0.00	-105.84
08/01/2013	AP_VOUCHER	00694063	2	P0000211874	BENCHMARK/Early Fluent Social Studies si		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694063	2	P0000211874	BENCHMARK/Early Fluent Social Studies si		0.00	0.00	-96.12
08/01/2013	AP_VOUCHER	00694063	3	P0000211874	BENCHMARK/Spanish leveled book collectio		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694063	3	P0000211874	BENCHMARK/Spanish leveled book collectio		0.00	0.00	-182.52
08/01/2013	AP_VOUCHER	00694063	4	P0000211874	BENCHMARK/Content connections-Big Book L		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694063	4	P0000211874	BENCHMARK/Content connections-Big Book L		0.00	0.00	-39.96
08/01/2013	AP_VOUCHER	00694063	5	P0000211874	BENCHMARK/Content Connections -Big Book		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694063	5	P0000211874	BENCHMARK/Content Connections -Big Book		0.00	0.00	-39.96
08/01/2013	AP_VOUCHER	00694063	6	P0000211874	BENCHMARK/Content Connections-Big Book Q		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694063	6	P0000211874	BENCHMARK/Content Connections-Big Book Q		0.00	0.00	-39.96
08/01/2013	AP_VOUCHER	00694063	7	P0000211874	BENCHMARK/Content Connections-Big Book P		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694063	7	P0000211874	BENCHMARK/Content Connections-Big Book P		0.00	0.00	-39.96
08/07/2013	AP_VOUCHER	00694481	1	P0000211949	CENGAGE LE-001/Windows on Literacy en español		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694481	1	P0000211949	CENGAGE LE-001/Windows on Literacy en español		0.00	0.00	-315.95
08/07/2013	AP_VOUCHER	00694481	2	P0000211949	CENGAGE LE-001;De viaje!;Bien dicho! Grade		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694481	2	P0000211949	CENGAGE LE-001;De viaje!;Bien dicho! Grade		0.00	0.00	-69.77
08/07/2013	AP_VOUCHER	00694481	3	P0000211949	CENGAGE LE-001;Bien dicho! Teacher's Guide		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694481	3	P0000211949	CENGAGE LE-001;Bien dicho! Teacher's Guide		0.00	0.00	-73.93
08/07/2013	AP_VOUCHER	00694481	4	P0000211949	CENGAGE LE-001/Biblioteca Saltamontes COLECCI		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694481	4	P0000211949	CENGAGE LE-001/Biblioteca Saltamontes COLECCI		0.00	0.00	-86.96
08/08/2013	AP_VOUCHER	00694882	1	P0000211870	TEACHER CR-002/SPN122262 - Targeted Reading i		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694882	1	P0000211870	TEACHER CR-002/SPN122262 - Targeted Reading i		0.00	0.00	-128.62
08/08/2013	AP_VOUCHER	00694882	2	P0000211870	TEACHER CR-002/SPN13996 - Science Readers-El		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694882	2	P0000211870	TEACHER CR-002/SPN13996 - Science Readers-El		0.00	0.00	-43.19
08/08/2013	AP_VOUCHER	00694882	3	P0000211870	TEACHER CR-002/SPN15312 - TIME For Kids Nonfi		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694882	3	P0000211870	TEACHER CR-002/SPN15312 - TIME For Kids Nonfi		0.00	0.00	-86.39
08/12/2013	AP_VOUCHER	00695182	1	P0000211949	CENGAGE LE-001/Biblioteca Saltamontes COLECCI		0.00	0.00	0.00
08/12/2013	AP_VOUCHER	00695182	1	P0000211949	CENGAGE LE-001/Biblioteca Saltamontes COLECCI		0.00	0.00	395.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0062	70910	4301	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	AP_VOUCHER	00695182	1	P0000211949	CENGAGE LE-001/Biblioteca Saltamontes COLECCI		0.00	0.00	-387.38	0.00
08/19/2013	AP_VOUCHER	00695820	1	P0000212334	TIME FOR KIDS/Subscription to: Time for Kid		0.00	0.00	0.00	353.60
08/19/2013	AP_VOUCHER	00695820	1	P0000212334	TIME FOR KIDS/Subscription to: Time for Kid		0.00	0.00	-353.60	0.00
08/20/2013	AP_VOUCHER	00695958	1	P0000211873	LECTORUM PUBLI/CG37833		0.00	0.00	0.00	45.48
08/20/2013	AP_VOUCHER	00695958	1	P0000211873	LECTORUM PUBLI/CG37833		0.00	0.00	-42.12	0.00
08/20/2013	AP_VOUCHER	00695958	2	P0000211873	LECTORUM PUBLI/RK37881		0.00	0.00	0.00	110.79
08/20/2013	AP_VOUCHER	00695958	2	P0000211873	LECTORUM PUBLI/RK37881		0.00	0.00	-102.60	0.00
08/20/2013	AP_VOUCHER	00695958	3	P0000211873	LECTORUM PUBLI/LCS33991		0.00	0.00	0.00	144.61
08/20/2013	AP_VOUCHER	00695958	3	P0000211873	LECTORUM PUBLI/LCS33991		0.00	0.00	-133.92	0.00
08/20/2013	AP_VOUCHER	00695958	4	P0000211873	LECTORUM PUBLI/CRS0021		0.00	0.00	0.00	51.31
08/20/2013	AP_VOUCHER	00695958	4	P0000211873	LECTORUM PUBLI/CRS0021		0.00	0.00	-47.52	0.00
09/12/2013	AP_VOUCHER	00700154	1	P0000211873	LECTORUM PUBLI/AYCR02		0.00	0.00	-367.20	0.00
09/12/2013	AP_VOUCHER	00700154	1	P0000211873	LECTORUM PUBLI/AYCR02		0.00	0.00	0.00	397.45
09/13/2013	REQ_PREENC	0000240828	1		Office Depot/110494/Texas Instruments(R) TI-1795SV		0.00	5.18	0.00	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
09/18/2013	AP_VOUCHER	00701273	1	P0000211871	MCGRAW-HILL BO/978-0-02-204533-3		0.00	0.00	-19.07	0.00
09/18/2013	AP_VOUCHER	00701273	1	P0000211871	MCGRAW-HILL BO/978-0-02-204533-3		0.00	0.00	0.00	19.07

Number of Transactions 174 Totals -1,026.23 2,369.00 33.60 0.00 3,361.63

Number of Transactions 269 Class Totals 4000s -2,608.70 110,657.00 33.60 83,338.22 29,893.88

Number of Transactions 269 Resource Totals 70910 -2,608.70 110,657.00 33.60 83,338.22 29,893.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0062	70911	1109	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	97		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,643.12

Number of Transactions 2 Totals -2,643.12 0.00 0.00 0.00 2,643.12

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3101	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1244		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	218.05
Number of Transactions 2							Totals	-218.05	0.00	0.00	218.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3301	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1962		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	38.32
Number of Transactions 2							Totals	-38.32	0.00	0.00	38.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3501	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2688		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.32
08/06/2013	GL_JOURNAL	PUE0295915	304	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.32
08/06/2013	GL_JOURNAL	PUE0295916	255	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.32
Number of Transactions 4							Totals	-1.32	0.00	0.00	1.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3601	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	433		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	304	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	75.33
Number of Transactions 2							Totals	-75.33	0.00	0.00	75.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3701	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70911	3701	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	47		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	199	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
Number of Transactions 2						Totals	-20.77	0.00	0.00
Number of Transactions 14						Class	Totals 4000s	-2,996.91	0.00
Number of Transactions 14						Resource	Totals 70911	-2,996.91	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	72400	2262	5001	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	948		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-1,002.57	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	72400	3202	5001	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1711		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-111.75	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	72400	3302	5001	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2346		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10852	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	72400	3302	5001	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.87	
Number of Transactions 3					Totals		-76.70	0.00	0.00	76.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	72400	3502	5001	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3083		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14744	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PUE0295915	3210	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PUE0295916	2759	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19	
08/27/2013	GL_JOURNAL	PAY0297099	14393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297667	2918	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297669	2723	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31	
Number of Transactions 7					Totals		-0.50	0.00	0.00	0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	72400	3602	5001	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	434		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3210	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.11	
09/09/2013	GL_JOURNAL	PWC0297670	2918	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.46	
Number of Transactions 3					Totals		-28.57	0.00	0.00	28.57	
Number of Transactions 19					Class	Totals 5000s		-1,220.09	0.00	0.00	1,220.09
Number of Transactions 19					Resource	Totals 72400		-1,220.09	0.00	0.00	1,220.09
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
07/31/2013	GL_BD_JRNL	0000295343	1004		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	6,242.38	
08/21/2013	GL_JOURNAL	0000296796	1	No Jnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	0.00	-388.41	
08/21/2013	GL_JOURNAL	0000296796	2	No Jnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	0.00	-2,020.98	
08/23/2013	GL_JOURNAL	0000297006	1	No Jnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	0.00	-388.41	
08/23/2013	GL_JOURNAL	0000297006	2	No Jnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	0.00	-2,020.98	
08/23/2013	GL_JOURNAL	0000297005	1	No Jnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	0.00	388.41	
08/23/2013	GL_JOURNAL	0000297005	2	No Jnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	0.00	2,020.98	
09/27/2013	GL_JOURNAL	PAY0298784	6102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	562.68	
Number of Transactions 9							Totals	-4,395.67	0.00	0.00	0.00	4,395.67

<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												
07/31/2013	GL_BD_JRNL	0000295343	1710		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	321.03	
08/21/2013	GL_JOURNAL	0000296796	3	No Jnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	0.00	-275.68	
08/23/2013	GL_JOURNAL	0000297006	3	No Jnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	0.00	-275.68	
08/23/2013	GL_JOURNAL	0000297005	3	No Jnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	0.00	275.68	
09/27/2013	GL_JOURNAL	PAY0298784	9505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	64.38	
Number of Transactions 6							Totals	-109.73	0.00	0.00	0.00	109.73

<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											
07/31/2013	GL_BD_JRNL	0000295343	2345		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	477.53
08/21/2013	GL_JOURNAL	0000296796	4	No Jnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	0.00	-184.32
08/23/2013	GL_JOURNAL	0000297006	4	No Jnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	0.00	-184.32
08/23/2013	GL_JOURNAL	0000297005	4	No Jnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	0.00	184.32
09/27/2013	GL_JOURNAL	PAY0298784	14275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	43.05

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

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

Number of Transactions 6 Totals -336.26 0.00 0.00 0.00 336.26

<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									

07/31/2013	GL_BD_JRNL	0000295343	3082		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.13		
08/06/2013	GL_JOURNAL	PUE0295915	3211	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.12		
08/06/2013	GL_JOURNAL	PUE0295916	2760	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.13		
08/21/2013	GL_JOURNAL	0000296796	5	No Jrnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	-1.20		
08/23/2013	GL_JOURNAL	0000297006	5	No Jrnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	-1.20		
08/23/2013	GL_JOURNAL	0000297005	5	No Jrnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	1.20		
09/27/2013	GL_JOURNAL	PAY0298784	31098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28		
Number of Transactions 8							Totals	-2.20	0.00	0.00	0.00	2.20

<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									

08/06/2013	GL_BD_JRNL	0000295919	435		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3211	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	177.91		
08/21/2013	GL_JOURNAL	0000296796	6	No Jrnl Ref	08/21/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	-68.67		
08/23/2013	GL_JOURNAL	0000297006	6	No Jrnl Ref	07/31/2013/Transfer hourly payroll expenses from R		0.00	0.00	0.00	-68.67		
08/23/2013	GL_JOURNAL	0000297005	6	No Jrnl Ref	08/23/2013/REVERSE JV# 296796 - Transfer hourly pa		0.00	0.00	0.00	68.67		
Number of Transactions 5							Totals	-109.24	0.00	0.00	0.00	109.24

Number of Transactions 34 Class Totals 0000s -4,953.10 0.00 0.00 0.00 4,953.10

Number of Transactions 34 Resource Totals 90161 -4,953.10 0.00 0.00 0.00 4,953.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90190	1157	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/30/2013	GL_BD_JRNL	CO00295259	5		07/30/2013/Transfer appropriations for resource 90	8,022.00	0.00	0.00	0.00
Number of Transactions 1					Totals	8,022.00	8,022.00	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									
07/30/2013	GL_BD_JRNL	CO00295259	6		07/30/2013/Transfer appropriations for resource 90	662.00	0.00	0.00	0.00
Number of Transactions 1					Totals	662.00	662.00	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									
07/30/2013	GL_BD_JRNL	CO00295259	7		07/30/2013/Transfer appropriations for resource 90	115.00	0.00	0.00	0.00
Number of Transactions 1					Totals	115.00	115.00	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									
07/30/2013	GL_BD_JRNL	CO00295259	8		07/30/2013/Transfer appropriations for resource 90	90.00	0.00	0.00	0.00
Number of Transactions 1					Totals	90.00	90.00	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									
07/30/2013	GL_BD_JRNL	CO00295259	9		07/30/2013/Transfer appropriations for resource 90	208.00	0.00	0.00	0.00
Number of Transactions 1					Totals	208.00	208.00	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
<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										
07/30/2013	GL_BD_JRNL	CO00295259	10		07/30/2013/Transfer appropriations for resource 90		1,840.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,840.00	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	5853	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
08/23/2013	GL_BD_JRNL	0000297019	1		08/23/2013/create new account string/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 7							Class	Totals 1000s	10,937.00	0.00
Number of Transactions 7							Resource	Totals 90190	10,937.00	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										
04/25/2013	GL_BD_JRNL	PRE0287728	307		07/01/2013/Load Preliminary budget (25% of SBB budge		31,263.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	307		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-31,263.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2219		07/01/2013/Load 2013-14 Original Budget for Expens		125,053.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236417	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	133,489.22	0.00	0.00
07/16/2013	PO_POENC	0000187388	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	16,321.19	0.00
07/16/2013	PO_POENC	0000187388	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	11,566.65	0.00
07/16/2013	PO_POENC	0000187388	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	-16,321.19	0.00
07/23/2013	GL_BD_JRNL	0000294219	20		07/23/2013/Transfer of appropriations for ASES res		8,437.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	25	0613-8	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-11,566.65
08/08/2013	AP_VOUCHER	00694711	1	P0000187388	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	11,566.65
08/08/2013	AP_VOUCHER	00694711	1	P0000187388	YMCA/PrimeTime Program Services (AS		0.00	0.00	-11,566.65	0.00
09/10/2013	PO_POENC	0000215564	1	R0000236417	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-133,489.22	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	510		09/12/2013/Transfer of appropriations from resourc		-133,490.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 13						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	90655	1157	7110	01000	0163	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	156		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	567		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90655	3101	7110	01000	0163	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2938		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	676		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90655	3301	7110	01000	0163	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8598		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	785		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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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	90655	3501	7110	01000	0163	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8730		07/01/2013/Load 2013-14 Original Budget for Benefi			82.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	894		09/12/2013/Transfer of appropriations from resourc			-82.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90655	3601	7110	01000	0163	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5521		07/01/2013/Load 2013-14 Original Budget for Benefi			193.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1003		09/12/2013/Transfer of appropriations from resourc			-193.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	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	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												
06/27/2013	GL_BD_JRNL	ORG0292054	585		07/01/2013/Load 2013-14 Original Budget for Monthl			20,567.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	586		07/01/2013/Load 2013-14 Original Budget for Monthl			20,567.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	91	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3,650.59	
08/27/2013	GL_JOURNAL	PAY0297099	91	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,650.59	
09/27/2013	GL_JOURNAL	PAY0298784	94	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,786.04	
09/27/2013	GL_JOURNAL	0000298787	1057	PYE	09/30/2013/GL Encumbrance Process/118959 ;Salary f			0.00	0.00	34,074.41	0.00	
Number of Transactions 6							Totals	-4,027.63	41,134.00	0.00	34,074.41	11,087.22
<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 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	2101	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	423		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	424		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	425		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	426		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,467.31	
08/27/2013	GL_JOURNAL	PAY0297099	2235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,572.38	
09/27/2013	GL_JOURNAL	PAY0298784	3261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,556.81	
09/27/2013	GL_JOURNAL	0000298787	2633	PYE	09/30/2013/GL Encumbrance Process/105049 ;Salary f		0.00	0.00	24,113.58	0.00	
Number of Transactions 8						Totals	11,481.92	46,192.00	0.00	24,113.58	10,596.50

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3049		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	301.16	
08/27/2013	GL_JOURNAL	PAY0297099	4788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	301.16	
09/27/2013	GL_JOURNAL	PAY0298784	6836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.35	
09/27/2013	GL_JOURNAL	0000298787	6787	PYE	09/30/2013/GL Encumbrance Process/118959 ;STRS for		0.00	0.00	2,811.14	0.00	
Number of Transactions 5						Totals	-331.81	3,394.00	0.00	2,811.14	914.67

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5629		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	396.73	
08/27/2013	GL_JOURNAL	PAY0297099	6866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	408.76	
09/27/2013	GL_JOURNAL	PAY0298784	9516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.97	
09/27/2013	GL_JOURNAL	0000298787	8850	PYE	09/30/2013/GL Encumbrance Process/105049 ;PERS_A f		0.00	0.00	2,759.07	0.00	
Number of Transactions 5						Totals	1,302.47	5,274.00	0.00	2,759.07	1,212.46

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



PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3301	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8709		07/01/2013/Load 2013-14 Original Budget for Benefi			596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	52.93	
08/27/2013	GL_JOURNAL	PAY0297099	8589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	52.93	
09/27/2013	GL_JOURNAL	PAY0298784	11721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	54.89	
09/27/2013	GL_JOURNAL	0000298787	10875	PYE	09/30/2013/GL Encumbrance Process/118959 ;FMED for		0.00	0.00		494.08	0.00	
Number of Transactions 5							Totals	-58.83	596.00	0.00	494.08	160.75

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2552		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10858	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	265.23	
08/27/2013	GL_JOURNAL	PAY0297099	10525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	273.29	
09/27/2013	GL_JOURNAL	PAY0298784	14288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	272.08	
09/27/2013	GL_JOURNAL	0000298787	12910	PYE	09/30/2013/GL Encumbrance Process/105049 ;OASDI fo		0.00	0.00		1,844.70	0.00	
Number of Transactions 5							Totals	878.70	3,534.00	0.00	1,844.70	810.60

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4724		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14960	PYE	09/30/2013/GL Encumbrance Process/118959 ;VISION f		0.00	0.00		116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6530		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16724	PYE	09/30/2013/GL Encumbrance Process/105049 ;VISION f		0.00	0.00		116.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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										
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8702		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.27
09/27/2013	GL_JOURNAL	0000298787	18777	PYE	09/30/2013/GL Encumbrance Process/118959 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	23.03	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1782		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
09/27/2013	GL_JOURNAL	0000298787	20542	PYE	09/30/2013/GL Encumbrance Process/105049 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.84	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3954		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,305.03
09/27/2013	GL_JOURNAL	0000298787	22582	PYE	09/30/2013/GL Encumbrance Process/118959 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	11.87	13,169.00	0.00	11,852.10	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	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										

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

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BUDGET TRANSACTION DETAIL

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Budget	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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5760		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,620.19		
09/27/2013	GL_JOURNAL	0000298787	24339	PYE	09/30/2013/GL Encumbrance Process/105049 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-303.29	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8841		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.82		
08/06/2013	GL_JOURNAL	PUE0295915	305	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.83		
08/06/2013	GL_JOURNAL	PUE0295916	256	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.82		
08/27/2013	GL_JOURNAL	PAY0297099	12389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.82		
09/09/2013	GL_JOURNAL	PUE0297667	267	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.83		
09/09/2013	GL_JOURNAL	PUE0297669	252	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.82		
09/27/2013	GL_JOURNAL	PAY0298784	28469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.88		
09/27/2013	GL_JOURNAL	0000298787	26450	PYE	09/30/2013/GL Encumbrance Process/118959 ;UNEMP fo	0.00	0.00	17.03	0.00		
Number of Transactions 9						Totals	429.43	452.00	0.00	17.03	5.54

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	2552		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.74
08/06/2013	GL_JOURNAL	PUE0295915	3212	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.73
08/06/2013	GL_JOURNAL	PUE0295916	2761	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.74
08/27/2013	GL_JOURNAL	PAY0297099	14403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297667	2919	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297669	2724	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.79
09/27/2013	GL_JOURNAL	PAY0298784	31111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.77
09/27/2013	GL_JOURNAL	0000298787	28487	PYE	09/30/2013/GL Encumbrance Process/105049 ;UNEMP fo	0.00	0.00	12.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 9						Totals	490.65	508.00	0.00	12.06	5.29
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5632		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	305	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	104.04
09/09/2013	GL_JOURNAL	PWC0297670	267	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	104.04
09/27/2013	GL_JOURNAL	0000298787	30598	PYE	09/30/2013/GL Encumbrance Process/118959 ;WKRCMP f		0.00		0.00	971.12	0.00
Number of Transactions 4						Totals	-110.20	1,069.00	0.00	971.12	208.08
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	8212		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3212	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	98.82
09/09/2013	GL_JOURNAL	PWC0297670	2919	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	101.81
09/27/2013	GL_JOURNAL	0000298787	32635	PYE	09/30/2013/GL Encumbrance Process/105049 ;WKRCMP f		0.00		0.00	687.24	0.00
Number of Transactions 4						Totals	313.13	1,201.00	0.00	687.24	200.63
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2172		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	200	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	28.69
09/09/2013	GL_JOURNAL	PRM0297666	223	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	28.69
09/27/2013	GL_JOURNAL	0000298787	34746	PYE	09/30/2013/GL Encumbrance Process/118959 ;RM01 for		0.00		0.00	267.82	0.00
Number of Transactions 4						Totals	-2.20	323.00	0.00	267.82	57.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	3943		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2121	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2223	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	12.47			
09/27/2013	GL_JOURNAL	0000298787	36478	PYE	09/30/2013/GL Encumbrance Process/105049 ;RM05 for		0.00	0.00	84.15			
Number of Transactions 4							Totals	52.28	161.00	0.00	84.15	24.57

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	5995		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00			
Number of Transactions 1							Totals	633.00	633.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	8204		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38584	PYE	09/30/2013/GL Encumbrance Process/118959 ;LIFE for		0.00	0.00	54.18			
Number of Transactions 3							Totals	4.92	65.00	0.00	54.18	5.90

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292025	2037		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40435	PYE	09/30/2013/GL Encumbrance Process/105049 ;LIFE for		0.00	0.00	25.56			
Number of Transactions 3							Totals	44.66	73.00	0.00	25.56	2.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	90940	4304	0001	12000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund													
07/09/2013	AP_VOUCHER	00690716	1	No PO.	SAN DIEGO UNIF/Catering Cherokee PreK		0.00		0.00	0.00	100.00		
07/22/2013	GL_BD_JRNL	0000294009	1		07/22/2013/Transfer appropriations in the ECE Prog		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	23	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00		0.00	0.00	-125.00		
08/06/2013	GL_JOURNAL	ACR0295825	29	5577	07/01/2013/Reverse 2012-13 accruals for Misc. Dept		0.00		0.00	0.00	-100.00		
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks		0.00		0.00	0.00	318.75		
Number of Transactions 5							Totals	-193.75	0.00	0.00	0.00	193.75	
Number of Transactions 98							Class	Totals 0000s	10,627.59	133,131.00	0.00	93,885.94	28,617.47
Number of Transactions 98							Resource	Totals 90940	10,627.59	133,131.00	0.00	93,885.94	28,617.47
Number of Transactions 2,676							DeptID	Totals 0062	138,140.60	4,065,066.00	424.66	2,878,904.24	1,047,596.50
Number of Transactions 2,676							Report	Totals	138,140.60	4,065,066.00	424.66	2,878,904.24	1,047,596.50

End of Report